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	12.381,5340	12.381,2150	28-07-23	28.243.881,14	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.708,9798	1.709,2445	31-07-23	68.603.879,51	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,9838	1.351,0838	31-07-23	6.867.147,34	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	14,7785	14,8114	31-07-23	90.510,57	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.	112,1391	112,1723	28-07-23	12.309.753,59	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,1529	11,1413	28-07-23	156.877.423,76	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5266	14,5591	28-07-23	135.072.090,39	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,6932	14,6590	28-07-23	256.113.029,96	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0382	9,9977	28-07-23	35.118.358,33	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1456	17,3302	28-07-23	83.705.921,54	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4777	18,5722	28-07-23	933.556.392,05	22.131
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,3604	14,3720	31-07-23	21.706.484,49	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3622	7,3549	28-07-23	1.864.952,08	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4922	9,4825	28-07-23	47.646.845,73	2.808
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9728	6,9657	28-07-23	13.690.868,71	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,3318	10,3214	28-07-23	281.327.129,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2801	7,2728	28-07-23	5.494.447,49	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1299	10,1553	28-07-23	7.447.714,44	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,8191	45,9325	28-07-23	127.471.203,01	9.636
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7311	9,7552	28-07-23	17.748.199,03	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,5028	52,6341	28-07-23	290.347.806,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6098	23,7137	28-07-23	56.161.957,29	3.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8805	9,9241	28-07-23	11.022.951,22	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0888	12,2011	28-07-23	37.658.911,40	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6779	8,7586	28-07-23	7.898.489,14	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0257	9,1097	28-07-23	2.371.944,10	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.	1,3588	1,3698	28-07-23	38.364.922,06	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3121	98,3115	30-07-23	37.628.722,53	1.049
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2428	18,2265	28-07-23	126.435.008,19	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0896	21,0965	28-07-23	463.908.627,71	4.481
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7628	14,7581	28-07-23	13.684.311,72	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5751	12,5709	28-07-23	20.177.314,75	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4893	14,4636	28-07-23	351.922,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0580	14,0328	28-07-23	55.241.984,78	449
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4859	11,4662	28-07-23	177.939.101,04	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8035	11,7834	28-07-23	2.317.630,05	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8472	18,8310	28-07-23	2.114.731,26	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2590	15,2459	28-07-23	2.818.963,30	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.	11,6470	11,6496	28-07-23	170.533.367,97	961
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6767	15,6668	28-07-23	982.369.416,67	5.108
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7790	12,7763	28-07-23	148.191.078,62	821
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3779	12,3709	28-07-23	30.638.724,00	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,2871	113,2342	28-07-23	95.003.459,88	2.636
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7899	10,7932	28-07-23	53.091.686,56	327
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2204	11,2240	28-07-23	25.076.861,66	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2722	11,2759	28-07-23	31.117.722,29	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8507	9,8489	28-07-23	134.223.676,60	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2132	10,2113	28-07-23	2.986.652,74	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3188	10,3170	28-07-23	42.408.622,77	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1819	9,1807	31-07-23	622.899,15	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5073	27,5983	31-07-23	654.680.778,66	36.251
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7551	12,7656	28-07-23	55.271.259,93	2.455
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4008	12,4111	28-07-23	3.004.910,01	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9660	10,1053	27-07-23	3.724.337,92	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3572	9,3853	27-07-23	595.270,52	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5634	13,5676	28-07-23	5.313.138,70	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2689	13,2729	28-07-23	85.970.598,34	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3411	94,0883	28-07-23	765.004,61	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2820	106,4457	28-07-23	752.310,09	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.	11,9785	11,9902	28-07-23	399.375,14	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7141	9,7209	28-07-23	5.975.998,19	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7550	12,7678	28-07-23	28.233.762,67	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6162	11,6425	28-07-23	7.636.148,88	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0409	10,0500	28-07-23	2.643.589,75	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6031	10,6129	28-07-23	3.491.134,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7121	9,7141	28-07-23	54.295.618,81	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2161	98,3453	28-07-23	6.438.446,51	233
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,8469	124,8001	28-07-23	2.078.460,23	738
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,5447	118,4982	28-07-23	32.285.807,92	2.214
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,3101	127,7014	28-07-23	7.905.485,95	1.031
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,8150	123,1933	28-07-23	18.398.757,25	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	134,2167	134,6304	28-07-23	28.545.082,08	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5432	94,6068	28-07-23	6.257.057,13	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3767	99,4435	28-07-23	133.459.812,35	7.062
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4044	98,4712	28-07-23	179.682.895,08	2.034
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7263	100,7951	28-07-23	419.294.542,14	1.030
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1690	94,2159	28-07-23	14.819.437,17	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8329	93,8800	28-07-23	33.043.589,49	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6734	94,7213	28-07-23	112.797.812,94	296
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,8604	114,0473	28-07-23	60.793.286,04	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,7537	113,9409	28-07-23	51.511.793,01	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	116,1013	116,2928	28-07-23	121.715.493,61	258

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6834	105,8225	28-07-23	70.083.461,87	5.044
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,7755	104,9138	28-07-23	174.071.563,91	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,7596	107,9023	28-07-23	422.285.268,33	994
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5557	6,5968	27-07-23	247.932.268,95	9.214
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,5770	601,5509	27-07-23	13.069.961,82	718
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8680	13,0199	27-07-23	2.079.931.274,51	93.052
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2163	7,3080	27-07-23	13.319.636,37	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5160	14,7433	27-07-23	38.449.005,23	3.380
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6247	7,7305	27-07-23	208.794,41	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6419	11,8029	27-07-23	9.539.140,00	1.354
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7608	12,9376	27-07-23	3.409.729,75	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5163	15,7315	27-07-23	631.053,83	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2162	7,3121	27-07-23	2.287.836,15	1.034
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9826	9,1016	27-07-23	31.733.366,37	4.241
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1574	13,3319	27-07-23	10.482.668,06	145
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5094	16,7287	27-07-23	749.283,33	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1742	8,3026	27-07-23	4.268.578,55	745
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7129	15,9592	27-07-23	25.567.849,65	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1719	17,4414	27-07-23	5.886.031,21	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9810	9,0600	27-07-23	25.622.180,54	2.083
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8262	14,9558	27-07-23	141.842.289,74	13.542
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2073	16,3492	27-07-23	86.986.327,07	1.063
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5568	17,7109	27-07-23	9.973.412,73	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9102	8,0108	27-07-23	3.689.938,08	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1575	9,2744	27-07-23	511.193,00	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1793	23,3825	27-07-23	28.566.011,29	2.129
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7950	7,8944	27-07-23	1.192.002,09	451
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2867	98,3788	27-07-23	502,37	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9261	92,0097	27-07-23	99.603.601,77	3.565
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2446	99,3392	27-07-23	4.063.051,12	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0901	123,2056	27-07-23	658.952.133,99	32.460
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,6258	101,9685	27-07-23	182.657,21	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3497	107,7095	27-07-23	69.438.772,04	4.247
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7525	10,7607	27-07-23	6.092.116,43	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8794	19,0832	27-07-23	2.594.282,54	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.	5,8996	5,9050	27-07-23	1.397.407.868,22	241.171
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1118	6,1128	27-07-23	1.151.453.812,40	162.933
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0396	8,0465	27-07-23	383.192.799,29	12.273
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6478	7,6544	27-07-23	683.868,49	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5560	9,5385	27-07-23	8.925.034,16	1.424
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1183	9,1014	27-07-23	47.267.390,57	3.611
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8211	5,8215	27-07-23	1.913.420,09	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8835	5,8839	27-07-23	7.274.905,82	512
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9898	5,9902	27-07-23	67.514.560,07	1.094
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3482	6,3485	27-07-23	25.412.847,19	402
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5737	6,5803	27-07-23	95.827.698,85	2.168
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1150	6,1209	27-07-23	7.135.768,12	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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8005	7,8530	27-07-23	46.863.256,90	1.268
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0667	11,1407	27-07-23	206.417.888,54	18.287
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0329	10,1002	27-07-23	175.602.526,04	2.516
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5476	10,6184	27-07-23	12.015.953,52	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7267	9,8285	27-07-23	330.146.780,86	6.064
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0307	14,1770	27-07-23	1.100.592.361,35	78.897
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1204	15,2783	27-07-23	1.269.260.258,16	14.459
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1163	14,1411	27-07-23	374.450.904,67	6.251
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9319	13,9830	27-07-23	85.309.530,48	1.346
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1007	6,0451	28-07-23	19.663.406,51	25.845
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4798	99,6715	27-07-23	5.943.495,66	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8254	127,0685	27-07-23	3.757.032.421,36	117.603
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,7799	117,9438	27-07-23	554.579,73	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,2989	136,6435	27-07-23	115.003.695,91	5.846
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4355	110,1297	27-07-23	5.746.067,80	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,2144	125,0004	27-07-23	1.179.560.785,21	38.540
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8619	11,8690	28-07-23	41.118.758,20	3.936
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0794	6,0831	28-07-23	14.476.224,13	228
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1540	6,1578	28-07-23	2.716.364,99	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5829	7,5714	28-07-23	192.220.336,42	15.709
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8144	5,8149	28-07-23	425.554.056,79	9.768
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8843	7,9038	28-07-23	39.762.610,27	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7407	12,7199	28-07-23	9.631.590,45	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6769	15,7011	31-07-23	21.867.334,53	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6957	12,8355	28-07-23	15.444.473,07	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6509	10,6717	28-07-23	14.838.355,24	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7558	14,8174	27-07-23	28.258.773,62	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,3011	10,3076	28-07-23	75.589.108,36	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4858	8,4893	28-07-23	247.256.945,09	2.661
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9649	10,9718	28-07-23	6.649.550,59	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7242	10,7731	28-07-23	7.590.767,91	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8772	9,8693	28-07-23	2.090.196,14	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2997	10,3087	28-07-23	24.536.794,70	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	9,3757	9,3806	31-07-23	2.063,31	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,4523	294,6300	28-07-23	5.801.258,89	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,3056	310,5031	28-07-23	15.941.417,68	4.516
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	1.101,8656	1.101,1959	28-07-23	9.005.867,00	1.122
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.055,2769	1.054,5835	28-07-23	108.172.491,49	6.568
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,0448	441,1965	28-07-23	30.229.011,39	2.192
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,4980	463,6767	28-07-23	16.616.105,61	2.736
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,7340	703,4158	28-07-23	272.882.472,91	11.781
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,5477	1.118,4140	28-07-23	75.294.878,31	4.189
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,3131	329,2639	28-07-23	693.657.936,33	31.000
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.681,5453	7.684,0482	28-07-23	12.889.334,18	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.678,2127	7.680,8323	28-07-23	39.727.448,35	4.180
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,3554	294,5232	28-07-23	533.380.225,54	19.804

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 SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,3682	362,5125	28-07-23	3.439.700,32	1.520
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,0331	341,1558	28-07-23	139.685.961,12	8.096
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,4941	312,6808	28-07-23	27.667.952,27	2.585
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,5352	303,7065	28-07-23	383.464.562,05	19.726
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3196	4,3626	28-07-23	4.513.793,56	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0373	10,0851	31-07-23	5.886.874,89	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9607	,9607	31-07-23	11.151.181,73	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9508	,9507	28-07-23	815.651,06	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9348	,9351	28-07-23	680.476,89	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9404	,9411	28-07-23	810.645,13	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.	9,8648	9,8645	30-07-23	10.846.609,80	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5303	9,5302	30-07-23	9.270.307,83	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.	9,6857	9,6854	30-07-23	8.048.776,41	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.	9,7585	9,7583	30-07-23	6.871.559,56	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9640	8,9636	30-07-23	1.056.743,61	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1328	9,1324	30-07-23	64.225,30	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.	13,2563	13,2681	28-07-23	118.629.176,38	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7870	10,7936	28-07-23	530.498.402,32	14.241
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7484	11,7475	28-07-23	142.853.241,96	6.561
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3458	9,3477	28-07-23	2.084.515.198,01	53.029
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.	11,5978	11,6215	28-07-23	118.113.209,06	15.724
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7998	19,7456	28-07-23	6.455.884,16	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6294	20,5734	28-07-23	811.489.439,79	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.	7,0645	7,0621	28-07-23	40.178.865,78	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3398	13,3652	28-07-23	254.505.576,53	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

FONDOS DE INVERSIÓN (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*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4408	16,4997	28-07-23	20.303.540,22	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.024,2167	1.025,7289	28-07-23	2.827.823,68	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,9573	943,9658	28-07-23	9.314.768,41	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,8840	917,6546	28-07-23	9.530.930,00	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7981	10,7981	28-07-23	39.271.393,84	1.028
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9212	13,0123	28-07-23	17.670.771,13	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3918	9,3975	28-07-23	36.387.360,36	3.012
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.	427,0990	427,5458	31-07-23	4.514.364,01	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,2088	239,2269	31-07-23	45.414.029,62	1.745
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.	157,0840	157,6368	28-07-23	10.868.648,77	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.	176,8437	177,4704	28-07-23	67.035.247,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6705	28,6783	28-07-23	5.394.934,04	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5757	27,5828	28-07-23	387.001,14	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,0181	146,6766	31-07-23	16.183.434,02	692
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,7800	263,4360	31-07-23	61.945.498,17	2.543
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.	94,4493	94,4675	28-07-23	44.316.019,18	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2404	101,2388	27-07-23	6.453.789,34	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0229	101,0208	27-07-23	50.114.694,80	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,2464	101,6222	27-07-23	21.611.131,67	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,3925	105,6098	27-07-23	15.754.333,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,9479	105,1637	27-07-23	24.597.693,09	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6235	95,2213	27-07-23	2.562.887,66	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,6911	95,2880	27-07-23	25.880.894,44	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,6266	124,7883	28-07-23	37.538.360,73	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7638	12,7959	31-07-23	13.072.716,23	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	9,8293	9,8262	28-07-23	8.526.875,66	475
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6060	9,6029	28-07-23	2.493.451,89	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	12,3218	12,3253	31-07-23	758.560,31	174
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0310	9,0443	28-07-23	4.319.763,56	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7394	17,9347	28-07-23	72.583.846,11	6.833
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7534	9,7778	28-07-23	2.424.637,89	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8395	9,8516	28-07-23	4.260.726,05	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6869	28-07-23	201.039.024,32	5.432
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4973	13,5385	28-07-23	83.251.236,87	4.799
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.	13,6781	13,7199	28-07-23	4.040.989,40	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7040	13,7459	28-07-23	56.870.393,13	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0132	14,0562	28-07-23	14.896.309,53	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6743	13,7161	28-07-23	6.922.513,41	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2321	16,3876	28-07-23	161.944.252,05	11.048
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8106	16,9721	28-07-23	9.065.803,07	8.188
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.	16,5906	16,7498	28-07-23	65.930.086,57	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7740	16,9351	28-07-23	1.163.797,55	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4117	16,5690	28-07-23	20.211.877,67	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2856	11,3144	28-07-23	275.390.984,27	12.208
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6960	11,7261	28-07-23	110.848,86	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5423	11,5719	28-07-23	9.729.506,20	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,5078	28-07-23	317.652.779,89	1.722
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7636	11,7939	28-07-23	34.648.890,09	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4517	11,4811	28-07-23	17.036.238,51	398

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.	10,4874	10,4993	28-07-23	1.204.294.220,79	50.629
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8400	10,8525	28-07-23	72.149,96	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7091	10,7213	28-07-23	40.727.393,67	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6758	28-07-23	1.195.818.467,40	7.169
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9003	10,9128	28-07-23	128.764.685,96	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6221	10,6341	28-07-23	56.593.280,57	1.461
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7829	28-07-23	3.903.927,27	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0717	28-07-23	65.744.134,35	8.328
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.	9,9213	9,9219	28-07-23	5.434.738,12	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0676	10,0683	28-07-23	1.066.604,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8549	28-07-23	365.976,57	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5753	22,6966	28-07-23	53.459.922,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9127	22,0298	28-07-23	98.261,69	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2904	22,4100	28-07-23	86.259,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3712	8,3898	28-07-23	9.451.749,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7577	7,7749	28-07-23	30.760.896,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2330	8,2511	28-07-23	96.677,16	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7225	7,7395	28-07-23	29.145,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3379	8,3564	28-07-23	799.400,26	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8122	7,8286	28-07-23	38,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8182	9,8362	28-07-23	2.814.322,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,0419	28-07-23	43.958.624,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6376	9,6550	28-07-23	197.770,30	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9721	8,9883	28-07-23	11.193,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,8090	28-07-23	1.045,56	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0285	9,0450	28-07-23	46.220,30	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.	11,3275	11,3274	31-07-23	14.789.855,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9947	10,9934	31-07-23	471.795,84	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2551	11,2545	31-07-23	59.751,61	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2610	9,2632	28-07-23	1.595.886,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2122	9,2143	28-07-23	2.380.533,01	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8718	9,9188	28-07-23	594.198,29	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9123	9,9596	28-07-23	6.637.077,21	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6913	9,7375	28-07-23	3.923.906,14	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6959	22,8179	28-07-23	106.986.667,04	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4543	176,8462	27-07-23	6.686.442,85	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	323,7828	328,0538	27-07-23	3.742.731,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3800	22,5295	27-07-23	9.147.305,25	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.	68,2974	68,2864	27-07-23	167.653.247,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6825	79,9314	27-07-23	607.328.847,72	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,2445	123,1076	27-07-23	7.222.654,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,4079	120,2480	27-07-23	479.946.862,81	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0734	67,0623	27-07-23	26.578.296,92	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	82,6603	82,8588	28-07-23	6.011.810,42	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,4939	84,6978	28-07-23	310.585,94	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2313	10,2425	28-07-23	836.560,39	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1782	11,1944	28-07-23	15.190,00	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2443	13,2719	28-07-23	7.802.607,12	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6557	9,6644	28-07-23	6.158.163,29	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1908	10,2018	28-07-23	20.000.937,63	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1227	11,1386	28-07-23	37.188.126,34	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1858	12,2074	28-07-23	12.694.446,97	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5150	6,5124	28-07-23	67.469.413,01	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6637	31,6957	28-07-23	51.227.858,01	452
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	109,4651	109,5002	28-07-23	7.533.537,99	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,3263	101,3577	28-07-23	55.354.494,81	819
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,9225	149,1652	28-07-23	18.192.882,47	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,9466	101,1095	28-07-23	117.108.671,93	2.275
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6096	11,6138	28-07-23	37.801.465,33	548
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,2007	121,3186	28-07-23	24.114.790,92	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	9,3512	9,3438	28-07-23	28.696.387,97	993
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0365	10,0424	28-07-23	4.486.020,43	14
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1394	10,1510	28-07-23	2.087.948,30	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2235	10,2390	28-07-23	7.341.209,49	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1857	10,2009	28-07-23	1.103.244,56	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3793	10,3935	28-07-23	4.222.163,14	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3942	10,4085	28-07-23	5.586.229,29	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8059	10,8205	28-07-23	9.232.311,23	41
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4553	10,4644	28-07-23	18.204.099,26	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2922	10,3010	28-07-23	12.286,48	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7561	10,7736	28-07-23	4.587.177,40	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7606	10,7779	28-07-23	2.635.494,36	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7941	9,7935	28-07-23	1.340.207,41	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7371	9,7364	28-07-23	1.861.898,40	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8367	8,8638	28-07-23	84.670.044,99	5.132
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6476	9,6774	28-07-23	2.818.326,37	1.811
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4252	9,4543	28-07-23	10.520,12	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7523	5,7571	28-07-23	177.644,60	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7512	5,7560	28-07-23	577.268,34	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7512	5,7560	28-07-23	3.391.983,88	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7512	5,7560	28-07-23	4.894.095,21	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5847	6,5973	31-07-23	665.830.364,31	25.109
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9680	6,9816	31-07-23	9.965,43	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0128	7,0265	31-07-23	9.953,62	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7645	6,7776	31-07-23	4.072.546,72	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2199	10,2589	31-07-23	117.704.040,51	5.117
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9573	10,9994	31-07-23	10.607,89	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0157	11,0579	31-07-23	10.591,97	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6174	10,6580	31-07-23	10.867.402,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0768	8,1010	31-07-23	680.556.703,67	22.735
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7730	8,7995	31-07-23	10.288,14	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2962	8,3212	31-07-23	8.232.504,14	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6502	8,6762	31-07-23	10.274,32	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1831	7,1881	28-07-23	283.028.249,16	10.529
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4006	7,4059	28-07-23	12.609,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7471	5,7458	28-07-23	1.158.500.556,98	40.241

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.	5,8290	5,8279	28-07-23	10.985,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,2738	68,2564	28-07-23	11.285,52	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,0272	190,0684	28-07-23	21.331.756,03	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,7325	101,7570	28-07-23	2.697.070,23	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	5,5144	5,5173	31-07-23	59.731.548,42	421
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7185	10,7768	28-07-23	22.854.762,79	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0365	1,0453	28-07-23	16.815.569,00	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9920	,9943	28-07-23	33.982.049,44	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9632	,9643	31-07-23	44.448.134,01	233
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7171	6,7006	31-07-23	21.549.113,24	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7126	6,6960	31-07-23	10.050.743,29	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1772	7,1586	31-07-23	16.227.203,76	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8917	6,8732	31-07-23	1.994.227,77	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9236	7,9147	31-07-23	7.323.078,53	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9346	7,9249	31-07-23	1.998.222,47	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0190	8,0101	31-07-23	53.734.365,87	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0666	5,0700	31-07-23	3.896.254,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1014	5,1047	31-07-23	2.153.408,13	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.	13,4503	13,4501	30-07-23	4.584.528,88	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7736	9,7734	30-07-23	615.971.596,46	16.410
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0080	12,0077	30-07-23	6.657.106,81	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6437	10,6435	30-07-23	63.292.153,97	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	11,7395	11,7401	30-07-23	475.695.598,83	12.958
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,0369	10,0366	30-07-23	3.934.573,90	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4592	11,4594	30-07-23	348.164.727,71	11.518
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6341	10,6341	30-07-23	71.191.038,94	3.018
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7054	5,7052	30-07-23	10.394.730,84	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	727,8712	727,8685	30-07-23	13.154.697,03	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.	109,1666	109,1691	30-07-23	64.656.636,56	1.717
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8278	95,8305	30-07-23	17.322.878,11	23
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.558,6892	1.558,5894	30-07-23	19.339.684,26	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,7333	1.017,7144	30-07-23	64.808.704,49	241
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1345	98,1344	30-07-23	46.559.445,04	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7824	96,7807	30-07-23	49.626.606,69	1.173
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,8548	112,8500	30-07-23	9.268.124,06	303
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.098,4480	1.098,3984	30-07-23	11.159.762,04	300
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8258	15,8254	30-07-23	57.473.007,52	1.435
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5829	6,5826	30-07-23	13.712.048,72	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,9590	6,9593	30-07-23	67.441.561,73	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7265	6,7267	30-07-23	30.999.200,65	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.	1.734,2604	1.734,3036	30-07-23	50.725.349,52	3.644
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2334	26,2323	30-07-23	24.360.581,10	2.171
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.	11,2842	11,2452	31-07-23	14.693.056,29	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1358	12,1390	31-07-23	188.274.226,47	1.150
KALAHARI	ES0160623007	BANKINTER S.A.	13,4362	13,4026	31-07-23	6.687.524,16	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5944	9,6013	31-07-23	46.730.995,75	413
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,1167	16,0421	31-07-23	22.726.005,22	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,2782	14,2121	31-07-23	12.153.396,94	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1421	15,0967	31-07-23	7.558.368,85	136
TABOR	ES0179632007	BANKINTER S.A.	9,9145	9,9135	28-07-23	14.682.202,21	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2402	1,2420	28-07-23	9.970.648,12	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2466	1,2485	28-07-23	3.880.643,11	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2547	1,2566	28-07-23	56.662.346,07	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3032	1,3093	28-07-23	814.729,70	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3382	1,3444	28-07-23	16.204.110,10	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3172	1,3233	28-07-23	1.993.924,39	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2360	1,2392	28-07-23	9.873.939,54	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2277	1,2308	28-07-23	3.644.502,37	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2609	1,2641	28-07-23	138.702.193,28	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.	1,5018	1,5003	31-07-23	16.975.915,45	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5960	7,5965	31-07-23	617.383,50	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.	7,5960	7,5965	31-07-23	113.050.682,60	593
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2649	8,2723	31-07-23	88.383,85	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4483	8,4556	31-07-23	8.811,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9938	9,0019	31-07-23	58.456,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0180	9,0260	31-07-23	3.704.246,78	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9515	4,9519	28-07-23	16.498.833,41	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4895	10,4889	28-07-23	1.392.034,19	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,3218	10,3209	28-07-23	9.774.912,41	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,6825	125,0453	31-07-23	592.617,94	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,7655	130,1522	31-07-23	5.134.439,81	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7219	15,7684	31-07-23	11.881.414,39	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0762	1,0783	31-07-23	29.571.815,82	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,7611	103,9572	31-07-23	3.409.188,01	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0072	108,2189	31-07-23	2.394.326,85	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,8467	96,9446	31-07-23	3.442.453,17	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,9141	99,0177	31-07-23	2.523.737,27	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9942	,9952	31-07-23	33.175.971,62	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0477	84,0826	31-07-23	2.097.068,35	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2697	85,3072	31-07-23	923.008,90	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.	8,8838	8,8877	31-07-23	2.560.298,60	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	,8262	,8205	28-07-23	22.075.242,60	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,5931	1.002,5569	28-07-23	8.062.875,30	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	785,8686	787,4207	28-07-23	23.244.080,65	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4113	9,4144	28-07-23	143.770.470,12	16.208
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8799	9,8867	28-07-23	209.152.576,16	17.483
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3088	10,3060	28-07-23	234.413.975,09	18.770
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5142	10,5194	28-07-23	308.911.245,55	18.431
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9782	10,9797	28-07-23	443.257.005,20	27.991
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1203	12,1322	28-07-23	156.795.062,98	11.681
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6314	13,6541	28-07-23	151.390.751,08	13.496
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6761	19,6948	31-07-23	194.179.628,18	13.116
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7326	11,7387	31-07-23	97.986.962,23	7.035
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4328	15,4281	31-07-23	200.981.377,20	14.170
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,4755	18,3916	31-07-23	221.532.715,87	17.331
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1051	13,1062	31-07-23	273.613.422,31	17.740
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7218	9,7207	27-07-23	145.810,84	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0857	10,0787	27-07-23	2.154.517,97	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2167	10,2673	28-07-23	5.721.988,03	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5237	11,5806	28-07-23	407.362,49	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1126	10,0728	31-07-23	5.702.371,83	1.922
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1024	10,0626	31-07-23	2.295.257,92	420
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7652	9,7681	27-07-23	782.997,26	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8347	9,8376	27-07-23	315.749,35	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8591	9,8621	27-07-23	1.052.695,17	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8799	9,8829	27-07-23	2.982.957,55	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8274	8,9349	27-07-23	20.754.388,54	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9169	9,0255	27-07-23	15.307.033,30	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7488	8,8554	27-07-23	14.775.153,43	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0979	9,2088	27-07-23	14.177.645,12	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4181	8,4323	27-07-23	1.669.046,85	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4670	8,4813	27-07-23	706.747,91	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4867	8,5010	27-07-23	780.024,24	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5075	8,5218	27-07-23	282.027,61	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1339	10,1413	31-07-23	38.833.886,62	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3379	10,3482	31-07-23	35.184.230,72	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0252	10,0448	31-07-23	32.922.408,10	229
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2038	12,2114	31-07-23	216.799.841,61	1.507
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2759	12,2837	31-07-23	46.051.855,37	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,1732	9,1242	31-07-23	4.198.205,81	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,4821	9,4315	31-07-23	2.115,18	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7198	18,7129	28-07-23	17.716.475,76	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2268	19,2200	28-07-23	4.280.023,55	81
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7977	32,7895	31-07-23	34.764.490,88	932
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9655	33,9590	31-07-23	12.077.684,91	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8050	11,7993	28-07-23	6.186.694,23	109
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9917	19,0135	31-07-23	74.110.345,61	796
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1791	19,2020	31-07-23	14.439.304,93	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1076	10,1197	28-07-23	131.203.412,95	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8964	3,9008	28-07-23	56.780,33	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3440	20,3606	28-07-23	23.303.949,56	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5284	12,5249	28-07-23	23.341.132,20	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3686	11,3789	31-07-23	16.501.922,67	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	2.800,6573	2.818,4218	28-07-23	4.543.958,97	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.578,9940	2.595,2813	28-07-23	213.999,00	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3777	11,4035	28-07-23	6.396.371,39	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8801	8,8987	28-07-23	6.305.183,58	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7652	9,7830	28-07-23	3.010.307,82	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2905	10,3326	28-07-23	4.749.334,44	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0821	8,0558	27-07-23	1.276.708,37	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8595	5,7975	27-07-23	820.017,75	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5530	8,5567	27-07-23	562.015,77	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1650	13,2221	27-07-23	995.419,88	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7239	11,7424	27-07-23	1.655.017,80	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8425	9,8820	27-07-23	2.979.117,31	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2496	10,2415	27-07-23	3.619.249,55	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6962	14,7838	27-07-23	190.772,17	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4134	10,4090	27-07-23	1.479.708,75	51
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	10,8653	10,9375	27-07-23	1.637.988,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5532	12,5553	27-07-23	6.328.924,84	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6755	9,6707	27-07-23	808.987,51	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9304	9,9411	27-07-23	3.242.730,44	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3894	10,4554	27-07-23	15.367.858,25	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6473	9,6851	27-07-23	3.400.782,40	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9009	9,9197	27-07-23	1.071.779,59	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7854	10,8185	27-07-23	2.563.428,65	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9503	10,9631	27-07-23	3.446.362,00	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1444	14,2347	27-07-23	3.509.648,65	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8895	9,8010	27-07-23	1.698.893,06	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2417	12,3496	27-07-23	5.156.766,87	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0167	11,0617	27-07-23	2.777.330,19	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9336	9,9698	27-07-23	13.752.774,71	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0689	11,1228	27-07-23	1.085.908,52	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6463	11,7051	27-07-23	7.883.830,09	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1090	6,1423	27-07-23	5.321.028,20	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7696	9,8140	27-07-23	600.689,97	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1338	8,1516	27-07-23	737.134,84	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8950	12,9921	27-07-23	20.672.793,28	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6318	8,7937	27-07-23	15.456,08	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1657	1,1746	27-07-23	29.999.958,77	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1091	10,1631	27-07-23	2.496.407,80	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5395	10,7151	27-07-23	1.084.353,95	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7642	81,1251	27-07-23	4.476.394,80	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0516	10,0482	27-07-23	1.710.826,16	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1442	10,1388	27-07-23	1.150.551,75	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1314	10,1600	27-07-23	6.689.874,54	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8972	9,9310	27-07-23	2.601.924,46	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9294	11,9570	28-07-23	11.154.371,73	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9945	10,9106	31-07-23	76.656.209,01	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9664	10,8822	31-07-23	2.180.293,87	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9677	10,8831	31-07-23	1.763.138,71	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0057	10,9218	31-07-23	5.328.160,47	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1130	77,0532	31-07-23	12.137,25	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.	96,4670	96,3971	31-07-23	54.846,32	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.	97,7054	97,9605	31-07-23	769.436,94	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,3540	156,6795	31-07-23	17.641,97	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,3406	277,6728	31-07-23	4.914.531,57	360
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.	106,1889	106,1854	31-07-23	169.900,46	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	31-07-23	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.	116,5912	116,3793	28-07-23	7.659.272,23	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,7656	130,9453	28-07-23	81.955.411,19	5.749
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,4018	128,7268	28-07-23	4.654.600,78	321
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,0525	107,2138	28-07-23	2.010.940,78	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,4656	114,7661	28-07-23	1.114.133,86	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,2058	94,2448	28-07-23	2.416.366,80	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5339	95,0525	28-07-23	9.629.055,17	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,0488	79,6890	28-07-23	1.639.406,37	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9286	106,1756	28-07-23	1.110.576,23	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,0733	92,3840	28-07-23	765.288,50	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,7023	100,5340	28-07-23	3.633.716,85	252
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,3499	62,0511	28-07-23	742.938,37	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4780	11,4841	28-07-23	6.857.920,81	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	28-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,0874	142,4569	28-07-23	8.173.965,71	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,9236	110,8987	28-07-23	2.160.654,26	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8819	54,8809	28-07-23	137.956,32	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2854	130,2861	28-07-23	180.866,48	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,2669	144,7046	28-07-23	2.005.099,76	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,1621	125,1123	28-07-23	11.163.526,36	843
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3738	76,4879	28-07-23	785.686,23	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	140,5999	142,1312	28-07-23	3.372.792,52	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,2127	139,0898	28-07-23	10.455.780,66	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,9211	90,4539	28-07-23	737.049,44	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	118,1718	119,1871	28-07-23	1.190.167,97	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,4579	82,3186	28-07-23	1.430.762,65	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	128,0897	128,4117	28-07-23	1.901.184,47	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	222,2996	223,2530	31-07-23	42.324.425,90	87
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	254,6135	255,6381	31-07-23	4.706.694,92	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	214,8170	215,6692	31-07-23	25.503.028,17	1.810
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9745	55,0554	31-07-23	2.904.321,70	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9350	51,0125	31-07-23	2.045.291,19	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6805	7,7095	31-07-23	14.816.734,56	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,1778	123,4791	31-07-23	15.613.515,08	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8154	10,8241	31-07-23	41.022.675,34	495
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9823	26,0143	31-07-23	63.959.167,92	857
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,7576	58,8495	31-07-23	60.266.987,27	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2262	20,2655	31-07-23	5.465.779,37	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9628	11,0620	31-07-23	10.615.277,09	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.464,3067	1.464,5967	31-07-23	11.787.092,76	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,9436	144,2504	31-07-23	193.084.149,54	3.824
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7112	21,7107	31-07-23	5.496.428,08	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9001	,8990	28-07-23	4.846.151,31	1.187
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7137	86,8102	31-07-23	41.995.282,15	2.644
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9718	,9743	28-07-23	16.119.611,43	4.210
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0580	1,0577	28-07-23	20.271.883,14	1.616
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0264	1,0261	28-07-23	1.968.781,79	332
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0719	1,0671	28-07-23	4.504.340,09	1.773
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4654	120,3309	28-07-23	13.524.818,42	615
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0161	10,0011	27-07-23	669.555,63	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9769	9,9696	27-07-23	2.218.736,38	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8298	9,8798	25-07-23	20.232,09	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2808	20,3840	25-07-23	21.006.737,90	1.157
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3238	9,3722	25-07-23	28.673,39	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,4280	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.	12,1615	12,1798	31-07-23	14.193.900,03	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6441	13,6414	28-07-23	9.854.545,97	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7298	11,7476	31-07-23	14.905.030,33	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2167	12,2191	28-07-23	63.399.741,20	769
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5907	14,6136	28-07-23	23.470.097,59	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9936	11,9947	31-07-23	59.852.204,80	594
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.	12,0493	12,0675	28-07-23	12.273.107,28	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2932	13,3336	31-07-23	12.877.223,29	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1721	17,2083	28-07-23	23.318.253,36	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8559	11,8802	28-07-23	5.961.478,23	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2226	6,2206	31-07-23	40.167.844,14	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2938	10,2880	31-07-23	37.601.955,02	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1673	10,2229	31-07-23	3.844.394,58	83
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2890	11,3100	31-07-23	3.533.336,50	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,0209	189,4035	31-07-23	67.755.493,70	573
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3013	98,5209	31-07-23	34.302.029,66	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8175	135,0015	31-07-23	65.730.457,41	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,8459	228,0414	31-07-23	1.818.857.583,26	13.666
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,4265	148,0018	28-07-23	68.431.503,21	1.033
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,8615	124,7386	31-07-23	4.068.806,89	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.	124,6612	124,5364	31-07-23	4.266.185,91	438
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,7923	834,9352	31-07-23	328.291.616,93	6.532
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1222	847,2846	31-07-23	57.967.503,49	4.294
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,5459	997,8520	31-07-23	141.709.122,85	4.752
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,9083	986,1946	31-07-23	135.371.555,66	2.728
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5443	98,6074	28-07-23	20.865.957,77	602
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.397,5005	1.392,2913	31-07-23	84.062.141,88	2.490
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.489,8508	1.484,3950	31-07-23	1.757.815,99	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	690,0521	689,9085	28-07-23	11.422.770,42	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,5246	121,9276	28-07-23	11.134.722,81	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2925	96,3041	31-07-23	1.382.440,32	45
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3355	100,3475	31-07-23	3.380.401,01	87
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,8432	694,8673	31-07-23	74.216.794,53	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,7892	863,8298	31-07-23	104.584.206,20	2.579
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,7362	750,7956	31-07-23	303.858.717,16	1.773
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7929	86,8003	31-07-23	701.570.311,29	1.433
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,9847	1.724,1766	31-07-23	73.418.913,90	1.521
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,7638	823,8766	28-07-23	10.886.089,12	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,3144	908,4155	28-07-23	6.274.540,31	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,3918	829,5883	28-07-23	8.810.940,31	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,2824	624,2338	28-07-23	13.010.003,65	458

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BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,5105	100,5148	31-07-23	219.068.889,70	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0433	100,0870	31-07-23	34.914.082,69	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3804	98,4217	31-07-23	2.161.767,30	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0461	100,0882	31-07-23	19.268.916,78	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.949,5549	1.952,7256	31-07-23	146.280.835,92	4.116
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.046,1778	2.049,6405	31-07-23	108.542.579,57	4.745
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,9121	111,0925	31-07-23	4.551.082,83	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.659,8988	3.663,6931	31-07-23	131.877.456,77	5.687
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.132,0534	3.135,4422	31-07-23	1.218.904,66	509
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.141,0816	2.140,8221	31-07-23	37.346.778,62	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.240,6425	2.240,5191	31-07-23	21.607,41	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.	56,0832	56,0327	28-07-23	12.592.322,73	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3240	96,4572	31-07-23	24.876.473,19	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.	95,9298	96,0604	31-07-23	1.746.893,83	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8939	103,9201	28-07-23	20.052.875,89	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,8052	1.007,0861	28-07-23	46.737.630,26	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8332	120,8868	28-07-23	30.851.602,09	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0456	99,0894	28-07-23	13.148.258,83	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5444	100,5829	28-07-23	14.976.744,06	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3891	114,3277	28-07-23	23.947.777,01	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,8748	102,7641	28-07-23	10.378.024,47	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0633	124,0879	28-07-23	49.540.841,44	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6680	119,6919	28-07-23	26.637.656,19	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0518	114,9685	28-07-23	20.005.291,86	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,4324	85,6562	28-07-23	14.734.264,66	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0184	11,0169	31-07-23	34.102.502,39	550
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,9469	1.330,0643	28-07-23	27.146.294,33	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9243	84,9716	28-07-23	11.221.634,14	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,8439	796,0491	28-07-23	20.816.531,02	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	738,3378	739,3580	31-07-23	135.949,02	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	675,3669	676,2584	31-07-23	16.779.892,24	946
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,1036	93,0456	28-07-23	2.291.115,96	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.	92,1975	92,1397	28-07-23	20.911.252,11	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	115,0169	114,6497	31-07-23	99.335,10	196
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	123,7433	123,3431	31-07-23	84.282.550,74	992
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8141	27,8412	31-07-23	20.235.651,14	3.933
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7347	26,7597	31-07-23	20.457.423,88	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,6731	96,6944	31-07-23	26.336.704,44	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,5862	94,6070	31-07-23	629.532,89	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,3551	95,3752	31-07-23	135.343.208,88	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,5531	102,6003	31-07-23	11.092.234,02	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,6586	101,7046	31-07-23	65.579.236,23	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0254	95,1040	31-07-23	23.578.288,72	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4204	92,4964	31-07-23	42.508.470,81	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7342	92,8104	31-07-23	229.481.083,23	3.853
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2203	95,2334	28-07-23	10.064.782,73	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6556	101,6655	28-07-23	11.372.999,13	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2361	96,2804	28-07-23	13.123.991,16	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1093	111,1602	28-07-23	21.542.688,21	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3996	95,4020	28-07-23	12.551.167,13	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0480	82,0311	28-07-23	24.157.610,86	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1509	61,0758	28-07-23	31.821.312,23	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4410	63,4018	28-07-23	28.257.061,27	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3073	97,3542	28-07-23	7.255.970,45	132

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BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.824,3418	1.828,5434	31-07-23	92.523.892,25	3.347
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.805,1145	1.809,1975	31-07-23	242.369.987,13	6.211
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,0449	92,1936	31-07-23	3.072.115,89	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,8480	103,0183	31-07-23	3.714.369,25	2.199
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9792	78,9846	28-07-23	15.371.116,44	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4908	71,4159	28-07-23	26.322.235,16	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,1846	102,0649	28-07-23	6.794.956,52	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,3425	792,8244	28-07-23	16.361.300,78	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5182	82,6829	28-07-23	12.301.778,34	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	923,2240	922,9624	31-07-23	1.670.170,60	353
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	902,4738	902,1811	31-07-23	39.293.232,19	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,4636	150,5415	31-07-23	13.578.279,99	570
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,4054	143,4854	31-07-23	6.785.073,49	3.501
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.013,5724	1.025,6071	31-07-23	14.622.744,96	852
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.079,0858	1.091,9432	31-07-23	17.295.131,84	2.920
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8771	112,9190	28-07-23	23.159.233,04	777
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,0091	75,1404	28-07-23	9.443.966,07	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	876,2312	875,8592	28-07-23	8.165.483,50	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,7658	1.272,1354	31-07-23	162.488,80	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,1074	1.182,4436	31-07-23	57.265.650,22	1.961
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9893	103,0721	31-07-23	62.110,89	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,6003	97,6735	31-07-23	123.599.432,26	3.481
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	107,4892	107,7050	31-07-23	14.834.938,48	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8781	96,9542	31-07-23	9.607.704,46	498
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0868	99,1076	31-07-23	52.833.487,23	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,8162	111,8890	31-07-23	1.143.962,28	477
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,3504	100,8806	31-07-23	5.897.960,04	482
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.100,8576	1.102,6972	31-07-23	653.016,64	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.077,8301	1.079,5957	31-07-23	13.748.485,89	810
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,4038	1.496,9181	31-07-23	175.191.241,77	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	456,5335	456,5091	31-07-23	4.789.890,66	3.940
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,2603	418,2104	31-07-23	28.494.570,64	1.557
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,8745	142,2923	31-07-23	190.654.162,04	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,2142	135,6041	31-07-23	77.884.949,11	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,6536	138,0505	31-07-23	738.358,41	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,9609	135,3484	31-07-23	7.611.756,13	302
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8659	96,9497	31-07-23	18.504.233,29	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,5788	101,6701	31-07-23	954.632.052,45	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0702	100,1569	31-07-23	621.992.690,45	5.256
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6073	99,6923	31-07-23	42.103.520,67	1.602
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7455	96,7987	31-07-23	404.253.636,99	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6640	95,7139	31-07-23	153.056.758,33	1.135
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4138	95,4628	31-07-23	7.199.355,52	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,2610	125,5443	31-07-23	363.445.711,58	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,0350	118,2955	31-07-23	164.610.257,93	1.453
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,4667	117,7250	31-07-23	16.069.437,91	621
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,9216	122,1908	31-07-23	2.020.360,64	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0186	113,2112	31-07-23	909.520.281,54	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6914	108,8713	31-07-23	650.117.658,76	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,8600	103,0302	31-07-23	13.949.539,51	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,2345	108,4127	31-07-23	48.783.777,34	1.928
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3970	73,4070	28-07-23	11.861.231,16	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,8755	1.123,0271	28-07-23	12.621.896,22	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,8337	1.207,6333	31-07-23	38.620.205,14	1.015
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,0285	102,0009	31-07-23	9.383.421,48	2.217
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	90,1256	90,0942	31-07-23	40.381.662,97	1.248

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CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3749	94,4456	31-07-23	5.063.904,47	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,9259	1.249,8150	31-07-23	192.739.539,31	4.628
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,0858	168,4529	31-07-23	33.832.313,34	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,6745	170,0562	31-07-23	11.859.661,50	4.172
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.076,5492	1.077,6410	31-07-23	65.585,73	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.048,6131	1.049,6164	31-07-23	49.293.856,98	1.772
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5460	9,6028	27-07-23	2.484.181,60	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0411	10,0449	28-07-23	781.559.006,89	26.030
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7069	7,7092	28-07-23	1.591.998.375,08	4.391
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8772	22,8914	28-07-23	90.794.945,04	7.661
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8415	27,1715	27-07-23	45.653.918,56	3.833
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2868	13,4463	27-07-23	33.426.668,20	3.495
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,2659	110,3848	28-07-23	463.128.029,93	22.404
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,7281	205,2726	28-07-23	22.369.322,95	3.101
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,7876	25,7599	28-07-23	94.859.692,54	3.778
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0463	13,1019	28-07-23	120.901.447,57	3.689
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6905	8,6554	28-07-23	20.813.762,11	1.365
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3834	26,6398	28-07-23	97.453.437,63	4.292
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9373	7,0161	28-07-23	13.848.982,63	1.863
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8476	17,7361	28-07-23	248.506.637,96	8.415
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.447,2030	1.450,5465	28-07-23	16.321.104,98	382
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1479	35,3921	28-07-23	1.112.811.677,47	61.988
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9361	11,9399	28-07-23	38.437.465,53	1.371
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9945	9,9981	28-07-23	2.625.615.450,99	66.858
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6643	9,6699	28-07-23	973.045.514,44	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0836	10,0881	28-07-23	1.240.708.598,33	33.964
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8014	9,7985	28-07-23	276.006.764,38	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8834	9,8814	28-07-23	127.263.722,54	3.273
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4105	10,4154	28-07-23	17.024.750,42	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4755	10,4773	28-07-23	125.102.163,86	3.786
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0119	12,0145	28-07-23	78.709.799,32	2.804
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9225	14,9400	27-07-23	12.053.668,42	525
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0854	10,0884	28-07-23	766.313.569,01	18.662
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,7468	79,4241	28-07-23	47.803.821,70	2.202
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,2841	1.786,0143	28-07-23	101.812.166,26	2.752
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,8974	1.836,7291	28-07-23	812.255.118,45	22.945
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2728	179,6501	28-07-23	19.804.314,04	975
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4911	11,4927	28-07-23	27.878.907,12	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7511	16,7490	28-07-23	9.981.464,34	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2801	10,2857	28-07-23	14.975.762,69	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8949	9,8951	27-07-23	844.466.719,70	22.431
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6443	9,6444	27-07-23	591.442.065,09	16.404
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5540	14,4993	27-07-23	231.520.447,02	9.219
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1945	13,1490	27-07-23	52.341.737,22	2.663
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5768	6,5777	28-07-23	50.818.106,23	1.986
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8617	10,8744	28-07-23	29.868.276,15	814
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9744	9,9788	28-07-23	35.125.112,12	212
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9711	9,9755	28-07-23	84.047.941,28	605
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2225	9,2526	27-07-23	19.406.657,42	1.278
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9690	8,9850	27-07-23	27.122.940,17	1.323
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1130	10,1299	28-07-23	365.815.196,86	16.502
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9286	128,0218	28-07-23	703.536.545,63	19.182
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6409	9,6533	27-07-23	177.423.753,16	15.660
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2097	10,1906	27-07-23	10.644.338,19	1.191
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1833	11,2420	27-07-23	34.731.521,89	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,5654	10,5456	28-07-23	285.025.223,27	20.981
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9761	119,1086	28-07-23	23.456.042,20	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2881	10,2677	28-07-23	102.550.086,28	6.613
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,8235	1.421,1268	28-07-23	467.647.679,47	10.735
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8426	9,8463	28-07-23	85.632.395,98	4.863
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7823	9,7860	28-07-23	227.009.614,09	10.655
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8128	9,8166	28-07-23	94.307.592,23	4.975
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2907	11,2950	28-07-23	149.561.004,33	7.459
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7836	11,7881	28-07-23	92.893.051,89	4.584
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	893,0046	894,9885	27-07-23	2.000.918.735,70	72.348

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	922,4137	924,4842	27-07-23	19.422.502,02	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1502	10,1870	27-07-23	366.735.596,27	15.957
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6155	8,6848	27-07-23	79.659.571,69	4.662
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3977	24,3303	28-07-23	567.528.393,43	31.070
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3686	25,2993	28-07-23	75.571.243,31	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6008	7,6557	27-07-23	56.755.846,04	4.910
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7467	9,7890	27-07-23	118.237.153,46	6.223
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3197	9,3228	28-07-23	221.048.316,33	6.207
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7480	12,7033	28-07-23	579.350.906,53	14.689
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8996	10,8615	28-07-23	102.012.771,56	3.474
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5621	10,5444	28-07-23	870.731.284,48	21.984
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1163	10,1339	27-07-23	138.935.433,90	9.493
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4149	10,4428	27-07-23	28.396.193,39	3.156
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1310	10,1324	28-07-23	85.743.403,74	381
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8709	9,9008	27-07-23	144.807.602,86	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5465	10,6278	27-07-23	97.982.146,32	299
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4970	27-07-23	248.384.099,62	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9594	9,9521	28-07-23	124.933.087,69	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4120	10,4297	28-07-23	98.133.349,13	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1125	10,1138	28-07-23	47.143.229,12	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9455	10,9462	28-07-23	107.227.696,65	3.781
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9211	10,9259	28-07-23	209.747.421,68	7.921
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	883,2753	883,5986	28-07-23	1.132.109.333,64	28.873
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9830	2,9862	27-07-23	46.530.452,78	3.359
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3157	20,3781	28-07-23	125.192.908,33	7.063
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4446	32,3903	28-07-23	218.417.068,40	7.736
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1485	36,0898	28-07-23	293.584.543,65	21.757
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5978	6,5982	28-07-23	15.519.530,31	613
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5685	6,5715	28-07-23	35.072.871,75	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6626	9,6720	27-07-23	1.313.681.009,34	51.924
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6539	9,6806	27-07-23	21.204.151,99	1.042
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1676	9,1989	27-07-23	1.382.314.463,58	51.930
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9679	27-07-23	18.608.453,55	1.042
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5402	10,6386	27-07-23	18.843.853,13	1.042
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5894	14,7290	27-07-23	1.074.975.365,85	51.929
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5928	16,5934	27-07-23	825.350,97	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,8577	773,7644	27-07-23	28.185.515,77	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5241	10,5478	27-07-23	6.680.404.344,93	209.185
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7495	13,8222	27-07-23	1.037.301.766,03	41.056
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8149	12,8731	27-07-23	8.756.266.143,24	260.154
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3894	11,4895	27-07-23	12.867.410,92	977
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,0720	120,7782	31-07-23	9.187.606,59	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,1767	117,5908	31-07-23	51.728.250,27	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7100	11,7123	31-07-23	6.770.612,51	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,5353	243,9856	31-07-23	1.464.778.819,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,2718	72,0723	31-07-23	148.647.761,18	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3835	15,3937	31-07-23	64.257.866,05	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5544	13,5756	31-07-23	53.156.003,67	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0472	15,0635	31-07-23	30.650.024,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0485	15,0648	31-07-23	479.101,83	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0466	15,0631	31-07-23	5.368.561,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1387	15,1432	31-07-23	122.654.033,47	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0690	15,1050	31-07-23	34.689.239,07	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,5192	276,0048	31-07-23	145.078.633,58	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2818	54,1564	31-07-23	1.254.826.938,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8510	14,0476	31-07-23	16.704.531,15	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9191	11,8814	31-07-23	34.296.009,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4492	34,4053	31-07-23	49.470.339,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5877	10,5905	31-07-23	112.079.793,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3115	17,3577	31-07-23	65.675.209,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9411	11,9643	31-07-23	167.762.931,39	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*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,6242	227,0748	31-07-23	327.944.713,64	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.332,2078	1.329,9951	31-07-23	4.191.680,49	90
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.400,7787	1.398,4778	31-07-23	1.401.819,76	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,4562	107,7150	31-07-23	9.425.558,77	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,0523	106,2989	31-07-23	489.543,55	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7272	106,9797	31-07-23	4.591.511,19	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5396	10,5457	31-07-23	21.547.671,39	601
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6023	6,5921	28-07-23	36.097.176,04	331
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9956	8,9809	28-07-23	179.871.676,89	1.081
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2766	10,2600	28-07-23	85.094.420,23	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.	7,2905	7,2950	28-07-23	79.528.060,74	8.297
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8584	5,8622	28-07-23	280.991.275,96	3.951
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1355	29,1530	28-07-23	358.172.053,07	35.059
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8361	5,8398	28-07-23	38.718.867,65	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3950	29,4129	28-07-23	311.084.223,79	3.927
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7297	29,7480	28-07-23	91.185.032,69	267
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2442	16,3463	27-07-23	88.225.157,40	125
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5819	11,6514	28-07-23	71.021.008,97	3.083
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,7340	190,8798	28-07-23	1.187.086,55	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,3847	162,3624	28-07-23	1.021,26	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.	8,3028	8,2660	28-07-23	5.585.313,57	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1711	8,1345	28-07-23	89.059.645,15	10.205
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3278	9,2863	28-07-23	1.656.182,89	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7281	12,6713	28-07-23	35.547.845,38	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4003	13,3407	28-07-23	13.182.321,98	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,4549	7,4388	28-07-23	3.775.573,92	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,7331	6,7184	28-07-23	33.556.629,70	2.223
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,3160	7,3000	28-07-23	9.855.674,82	39
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.	12,0702	12,0468	28-07-23	20.962.020,26	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,9756	45,8854	28-07-23	72.447.783,42	7.265
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2895	8,2736	28-07-23	5.480.523,96	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,4750	11,4527	28-07-23	37.200.216,64	486
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,8548	130,1331	28-07-23	4.777.630,30	754
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.	9,6203	9,6405	28-07-23	61.698.056,54	6.598
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1741	7,1691	28-07-23	28.014.406,58	2.861
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8911	7,8858	28-07-23	16.644.284,90	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3503	8,3448	28-07-23	2.442.465,68	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9089	6,9044	28-07-23	2.812.429,93	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3591	25,5818	27-07-23	30.036.539,28	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6029	27,8459	27-07-23	2.406.505,21	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6179	5,6206	28-07-23	83.033.021,28	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5999	5,6038	28-07-23	8.069.230,25	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4798	5,4834	28-07-23	19.020.260,69	380
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5392	5,5430	28-07-23	43.534.596,62	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7799	13,9324	28-07-23	47.182.550,98	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4161	32,7737	28-07-23	721.151.286,74	32.336
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9124	6,9148	28-07-23	1.520.138,97	21

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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*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4184	6,4205	28-07-23	330.106.429,67	17.872
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5274	6,5295	28-07-23	299.873.875,16	3.822
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2065	8,2082	28-07-23	689.856.010,28	39.666
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4535	8,4554	28-07-23	525.868.882,49	6.518
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5973	8,6010	28-07-23	87.359.482,23	6.033
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8555	8,8594	28-07-23	52.506.793,39	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8516	8,8584	28-07-23	21.750.791,61	1.910
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1182	9,1254	28-07-23	12.370.420,45	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0785	7,0746	28-07-23	450.831.691,41	22.780
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2916	7,2877	28-07-23	275.645.635,01	3.455
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9765	5,9784	28-07-23	661.781,51	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9659	5,9678	28-07-23	2.051.461.886,72	43.391
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5199	7,5334	28-07-23	21.310.767,87	822
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9225	5,9229	27-07-23	4.750.181,45	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5328	5,5331	27-07-23	4.127.081,47	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7662	5,7665	27-07-23	992,54	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4390	5,4392	27-07-23	8.557.351,73	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4533	13,4768	27-07-23	440.087.170,54	37.492
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4253	14,4507	27-07-23	35.792.154,15	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6193	8,6216	28-07-23	7.748.019,66	819
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9823	5,9839	28-07-23	15.782.356,76	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0316	90,0316	28-07-23	909,32	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7421	155,7393	28-07-23	20.443.966,61	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.	128,9300	130,4218	27-07-23	2.734.055,89	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.275,2327	2.303,8653	27-07-23	93.652.155,53	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,2968	105,4269	28-07-23	39.385.689,70	2.026
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3499	118,4067	28-07-23	148.633.321,04	7.050
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9193	101,9560	28-07-23	120.330.233,14	6.110
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7932	107,9107	28-07-23	31.593.768,38	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5927	107,6852	28-07-23	45.555.547,45	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6919	104,7061	28-07-23	60.602.218,62	2.201
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2196	96,2926	28-07-23	96.109.876,62	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1715	10,1734	28-07-23	28.111.296,17	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6147	9,6376	27-07-23	23.071.250,07	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2211	6,2358	27-07-23	33.741.705,13	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6380	11,6849	27-07-23	14.852.153,31	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7645	7,7956	27-07-23	26.300.569,84	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8751	11,9230	27-07-23	74.418.006,74	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3168	10,3837	27-07-23	43.720.420,34	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0140	12,0918	27-07-23	50.685.681,06	792
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5420	7,5907	27-07-23	27.504.706,22	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4283	10,4356	28-07-23	8.251.249,01	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8947	5,8967	28-07-23	155.051.021,38	8.080
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9811	5,9905	28-07-23	26.779.977,18	362
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1058	7,1168	28-07-23	206.301.651,76	1.527
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1421	7,1531	28-07-23	29.783.081,50	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9579	8,0558	28-07-23	554.175.342,66	374.432
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3845	5,3865	28-07-23	7.928.243.335,60	373.854
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7753	9,8235	28-07-23	6.798.661.268,74	374.092
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5848	5,5883	28-07-23	3.217.371.973,43	374.042
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8545	5,8550	28-07-23	1.637.601.250,99	373.829
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4974	5,5003	28-07-23	3.879.355.990,87	373.869
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,5250	7,5100	28-07-23	282.672.028,28	240.196
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1626	7,1608	28-07-23	1.947.290.427,38	374.089
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6234	5,6279	28-07-23	2.310.158.373,09	373.766

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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*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3080	6,3948	28-07-23	1.686.719.060,36	374.183
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2225	6,2285	27-07-23	61.924.435,89	3.135
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0997	99,7369	27-07-23	1.449.171,69	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2831	11,3554	27-07-23	319.939.369,38	18.089
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9032	7,9045	28-07-23	1.118.209.465,68	7.153
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6945	7,6957	28-07-23	1.576.054.043,18	107.378
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9992	8,0005	28-07-23	234.634.359,31	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7768	7,7779	28-07-23	2.563.707.803,45	27.310
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8509	7,8520	28-07-23	978.353.146,96	2.412
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5948	9,6096	28-07-23	271.531.776,81	4.136
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5202	27,5617	28-07-23	327.126.726,00	22.522
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5035	10,5194	28-07-23	236.418.484,59	3.032
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8578	10,8744	28-07-23	27.725.554,66	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5338	13,5835	27-07-23	141.739.641,38	13.748
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8736	6,8768	28-07-23	261.583,43	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5492	5,5519	28-07-23	28.445.358,05	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8828	7,8839	28-07-23	25.695.499,30	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0981	6,0999	28-07-23	2.637.896,83	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7988	5,7957	28-07-23	959.041,49	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1142	6,1116	28-07-23	1.155.086,70	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7424	5,7391	28-07-23	1.971.295,50	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2895	5,2904	28-07-23	132.051,70	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8725	101,8865	28-07-23	62.232.654,74	2.987
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6349	7,6397	28-07-23	17.566.629,29	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8578	5,8616	28-07-23	11.095.759,74	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4572	,4552	28-07-23	27.816.990,71	2.258
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6927	6,6636	28-07-23	15.603.642,29	141
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8702	5,8753	28-07-23	1.486.511,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8550	5,8600	28-07-23	19.013.258,34	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2765	6,2820	28-07-23	475,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9027	5,9034	28-07-23	58.044.512,89	584
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7796	6,7802	28-07-23	13.973.954,16	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9712	5,9717	28-07-23	5.675.708,25	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8361	5,8365	28-07-23	12.910.499,20	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5839	6,5869	28-07-23	6.937.959,78	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7322	6,7355	28-07-23	3.315.621,90	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2326	6,2356	28-07-23	405.901.871,27	14.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9532	5,9547	28-07-23	294.867.142,05	13.287
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7233	8,7239	28-07-23	124.995.804,37	3.416
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7490	11,7858	27-07-23	432.508.016,28	34.179
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1739	12,2122	27-07-23	369.604.558,84	5.902
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2535	5,2554	28-07-23	2.322.200,54	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1783	5,1802	28-07-23	2.537.317,03	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1996	5,2015	28-07-23	3.097.354,09	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2160	5,2179	28-07-23	9.683.743,39	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8294	5,8303	28-07-23	143.472.675,61	83.055
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3760	6,3749	28-07-23	166.874.324,52	96.734
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3868	7,3576	28-07-23	161.028.900,24	96.727

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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*
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3105	6,3162	28-07-23	98.249.505,89	103.176
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4386	5,4430	28-07-23	420.119.915,38	103.103
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0853	6,1775	28-07-23	311.613.759,33	96.749
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5332	5,5370	28-07-23	811.949.177,99	102.572
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3467	5,3413	28-07-23	182.264.877,80	103.155
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3798	5,3555	28-07-23	545.170.524,25	74.697
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4454	8,4434	28-07-23	333.066.903,14	103.180
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7107	7,7806	28-07-23	50.325.400,65	96.868
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0041	11,0248	28-07-23	676.290.186,56	103.162
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2958	7,3157	28-07-23	58.282.291,84	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1818	9,1844	28-07-23	9.736.975,61	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4049	6,4053	28-07-23	83.212.398,81	7.166
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.	5,5222	5,5387	27-07-23	416.784,13	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9073	5,9251	27-07-23	39.927.000,47	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9553	5,9592	28-07-23	14.373.765,30	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9410	5,9449	28-07-23	1.939.114.360,84	46.957
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7146	5,7156	28-07-23	429.599.514,82	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5601	5,5614	28-07-23	391.540.386,20	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9900	5,9942	28-07-23	740.558,39	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9206	5,9247	28-07-23	4.814.658,45	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8857	5,8897	28-07-23	7.382.940,16	491
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9423	5,9472	28-07-23	100.327,02	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8709	5,8756	28-07-23	3.170.943,17	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8377	5,8423	28-07-23	794.571,72	162
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6344	96,6939	28-07-23	54.702.248,91	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5847	101,5946	28-07-23	68.703.051,16	3.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3596	109,3643	28-07-23	72.299.913,80	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,4425	117,1206	28-07-23	4.873.875,09	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,1131	128,7566	28-07-23	13.568.188,51	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	425,7006	424,5158	28-07-23	85.863.467,11	6.209
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2885	16,3937	27-07-23	10.743.540,39	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9541	6,9409	28-07-23	9.697.639,22	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0923	9,0748	28-07-23	102.802.039,27	4.849
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8965	6,8833	28-07-23	30.717.948,37	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	5,8736	5,8814	28-07-23	5.742.205,36	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1545	6,1628	28-07-23	10.021.138,55	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0097	8,0548	28-07-23	22.863.170,19	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5426	8,5909	28-07-23	4.813.779,21	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1645	16,2721	28-07-23	24.514.413,45	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6289	17,7468	28-07-23	10.881.421,31	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8242	100,8850	28-07-23	31.907.775,82	636
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1374	15,3404	28-07-23	18.256.980,42	1.603
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1854	16,4029	28-07-23	21.604.894,16	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5080	118,8232	28-07-23	171.935.059,58	8.170
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,2256	127,5673	28-07-23	38.589.288,21	2.561
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,9295	873,0493	28-07-23	99.152.815,27	1.826
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,3133	885,4420	28-07-23	5.265.707,05	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7683	102,0272	28-07-23	25.870.557,17	1.499
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8118	107,0863	28-07-23	21.075.158,90	1.984
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5971	9,5862	28-07-23	111.602.737,35	4.922
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4001	10,3885	28-07-23	31.873.625,63	3.140
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8432	10,7865	28-07-23	15.841.630,72	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4423	11,3774	28-07-23	8.642.403,02	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,7673	655,0202	28-07-23	50.246.667,07	1.940
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,0922	675,3649	28-07-23	38.522.685,94	2.572

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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*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2918	13,3060	28-07-23	11.962.865,04	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9885	14,0037	28-07-23	8.455.977,43	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8868	6,8875	28-07-23	47.370.113,48	2.761
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0881	7,0889	28-07-23	14.788.629,50	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8891	103,9486	28-07-23	31.809.964,78	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,8513	100,9290	28-07-23	44.003.923,70	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9186	11,9074	28-07-23	92.952.457,16	4.881
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4979	12,4865	28-07-23	32.555.276,58	1.986
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0242	28-07-23	263.167.884,97	6.731
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1058	13,1011	28-07-23	7.485.096,75	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5223	6,5227	28-07-23	19.535.697,05	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1574	10,1591	28-07-23	27.057.411,93	1.538
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7101	5,7130	28-07-23	159.882.032,99	13.352
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7263	8,7203	28-07-23	90.976.481,91	5.471
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8029	6,7991	28-07-23	59.589.346,62	6.060
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3605	7,3566	28-07-23	729.918.779,53	20.497
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8793	5,8809	28-07-23	24.555.704,98	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5824	9,5838	28-07-23	35.055.424,32	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1279	9,1505	28-07-23	3.495.667,83	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1416	10,1370	28-07-23	35.377.950,84	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8084	14,8502	28-07-23	9.309.007,20	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9389	19,8649	28-07-23	9.823.427,57	884
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4013	9,3735	28-07-23	49.559.695,44	3.290
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9984	14,0251	28-07-23	2.826.473,87	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0578	6,0600	28-07-23	42.859.250,97	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6897	10,6970	28-07-23	46.724.576,15	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0074	6,0090	28-07-23	632.336.117,14	16.285
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8673	5,8686	28-07-23	96.647.042,52	2.850
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0051	28-07-23	225.104.888,49	6.466
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0004	28-07-23	50.150.338,38	1.321
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4685	7,4727	28-07-23	17.674.981,59	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1770	7,1679	28-07-23	91.055.468,06	8.841
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4832	8,5761	28-07-23	3.226.470,93	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8326	5,8331	28-07-23	47.146.885,45	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9407	10,9411	28-07-23	69.225.865,43	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2532	9,2525	28-07-23	24.584.533,44	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9992	28-07-23	299.964,96	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9034	5,9050	28-07-23	26.804.042,00	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5142	11,5117	28-07-23	241.557.326,40	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2851	7,2851	28-07-23	34.219.139,65	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6429	8,6461	28-07-23	33.932.370,64	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8286	11,8232	28-07-23	22.724.603,99	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2627	10,2572	28-07-23	12.197.628,03	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8575	6,8626	28-07-23	328.294.693,26	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2645	7,2745	28-07-23	295.036.713,63	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.002,1786	2.004,0824	31-07-23	237.499.910,27	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.597,0896	2.594,1986	31-07-23	204.780.937,83	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,2735	113,6843	31-07-23	19.940.695,57	736
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,8640	98,2181	31-07-23	2.490.769,76	177
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,2786	136,7711	31-07-23	2.036.082,83	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,2118	119,4768	31-07-23	34.536.135,52	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,3508	116,6309	31-07-23	3.504.215,71	208
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,3575	138,4998	31-07-23	2.088.916,79	142
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,6673	119,4988	31-07-23	451.507.435,18	5.552
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,5759	104,2994	31-07-23	70.235.810,46	1.593
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,7064	161,8257	31-07-23	74.353.107,52	1.262
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2680	106,2919	31-07-23	28.273.693,81	597
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,4723	119,0068	31-07-23	668.573.365,95	9.227
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,9974	107,4778	31-07-23	62.042.183,09	1.736
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,3660	158,0694	31-07-23	32.148.417,41	1.306
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,3152	161,6480	31-07-23	3.852.673,00	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8330	153,1881	31-07-23	233.853,54	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0859	13,0892	31-07-23	113.166.881,60	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0485	13,0518	31-07-23	71.213.509,19	418
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0284	8,0281	28-07-23	2.132.216,54	37

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*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9143	11,9355	28-07-23	3.770.287,30	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	19,9135	19,9690	28-07-23	3.897.973,62	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1457	11,1554	28-07-23	4.280.713,77	17
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,3295	1.197,0435	31-07-23	19.433.278,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,6594	1.213,3981	31-07-23	17.140.059,19	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,6710	1.186,2697	31-07-23	87.065.988,65	593
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5176	8,5084	31-07-23	15.120.551,45	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3791	8,3695	31-07-23	5.384.256,42	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6557	11,6718	31-07-23	47.708.792,18	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8085	12,7747	28-07-23	2.119.210,66	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4523	11,4218	28-07-23	1.644.547,93	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9061	12,8853	28-07-23	45.541.314,99	34
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	9,3143	9,3275	28-07-23	10.792.091,94	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1596	9,1725	28-07-23	11.783.551,10	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	994,3029	995,9311	31-07-23	98.207.258,36	504
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2532	976,8181	31-07-23	43.181.659,90	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2307	10,2324	28-07-23	70.130.669,49	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.	10,9580	10,9755	31-07-23	17.953.167,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3607	10,3683	28-07-23	198.801.182,68	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6799	10,6878	28-07-23	13.282.968,60	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0448	6,0432	31-07-23	34.415.208,63	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7747	13,8007	28-07-23	91.844.197,75	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4596	14,4871	28-07-23	139.047.768,77	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1446	11,1619	28-07-23	177.046.265,72	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5064	28-07-23	11.499.879,51	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1315	31-07-23	41.224.150,96	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9455	6,9500	28-07-23	105.857.401,49	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5864	10,6122	31-07-23	21.365.571,61	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,1689	25,2302	31-07-23	375.484.954,28	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7830	15,8205	31-07-23	1.831.182,78	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7373	11,7445	31-07-23	8.839.863,60	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8253	10,8313	31-07-23	166.492,19	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5938	12,6016	31-07-23	34.202.625,46	389
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2896	11,2959	31-07-23	54.347.115,32	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8390	10,8415	31-07-23	52.920.569,64	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9031	15,9067	31-07-23	85.107.072,99	524
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1218	12,1229	31-07-23	36.428.136,08	138
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,1329	254,2775	31-07-23	256.733.765,02	1.476
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,1219	106,1776	31-07-23	464.710.746,16	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8865	11,9503	31-07-23	7.738.057,60	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2995	17,2475	31-07-23	7.420.795,15	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4153	11,4715	31-07-23	40.235.795,29	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0651	10,1330	31-07-23	4.510.578,45	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1718	10,2409	31-07-23	7.652.186,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8784	10,9333	31-07-23	36.669.503,21	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4846	21,7977	31-07-23	34.787.135,05	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5449	18,7268	31-07-23	91.232.515,41	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,1118	19,2594	31-07-23	9.929.524,35	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9617	12,9680	31-07-23	13.754.311,52	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9802	14,9706	31-07-23	7.391.541,80	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.	10,1455	10,0925	31-07-23	5.164.925,35	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2495	12,0774	31-07-23	4.311.697,65	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.	11,2024	11,3010	31-07-23	2.742.201,47	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3709	11,3511	31-07-23	1.515.333,86	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8028	11,7745	31-07-23	4.902.176,08	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,8932	27,7991	31-07-23	21.133.358,04	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1378	12,1036	31-07-23	23.449.666,21	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9356	12,8626	31-07-23	12.727.768,38	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4417	26,4487	31-07-23	250.791.178,44	936
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2390	26,2452	31-07-23	95.159.754,05	1.366
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0410	2,0495	28-07-23	134.262.548,71	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0028	2,0111	28-07-23	62.406.880,95	512
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5081	10,5097	31-07-23	1.613.886,78	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5105	10,5121	31-07-23	81.833.712,30	413
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4539	10,4554	31-07-23	16.373.075,09	150
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7576	21,8350	31-07-23	31.153.478,32	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4554	18,5312	28-07-23	75.321.001,79	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2319	18,3062	28-07-23	6.421.488,58	157
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,8688	75,5164	31-07-23	56.952.216,38	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0500	68,7223	31-07-23	50.714.506,52	731
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,3634	78,9948	31-07-23	87.745.024,21	881
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	22,3892	22,3958	31-07-23	58.727.955,98	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2318	8,2354	31-07-23	28.789.495,10	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,2948	70,0226	31-07-23	175.406.419,81	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6191	10,6695	31-07-23	28.436.348,92	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3651	8,3714	31-07-23	70.639.001,63	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7076	9,7243	31-07-23	82.239.866,97	553
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4592	14,5055	31-07-23	160.671.370,07	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2012	10,2132	31-07-23	171.305.726,02	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5082	10,5188	28-07-23	62.592.777,95	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0732	11,0822	28-07-23	101.157.877,07	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1868	11,1956	28-07-23	13.054.256,26	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2275	11,2366	28-07-23	61.428.125,90	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0893	10,0921	28-07-23	57.588.058,54	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,9922	10,9964	28-07-23	5.993.165,28	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5925	10,5988	28-07-23	61.216.379,15	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2961	10,2755	28-07-23	66.441.528,15	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	945,1369	945,2403	28-07-23	534.839.872,90	1.791
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,7418	15,7910	28-07-23	13.249.974,51	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2034	21,2143	28-07-23	336.168.226,33	3.216
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4661	10,4675	28-07-23	57.418.304,22	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.	10,0069	10,0081	28-07-23	147.000,81	3
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6151	13,6169	28-07-23	71.817.627,17	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0623	14,0642	28-07-23	218.868,82	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5137	15,5051	28-07-23	326.111.912,39	2.751
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0154	20,0234	28-07-23	154.504.056,86	1.421
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3909	20,3992	28-07-23	39.747.935,14	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3075	20,3158	28-07-23	549.972.807,44	2.185
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6078	20,6162	28-07-23	82.666.803,37	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3309	8,3336	28-07-23	38.482.057,12	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4627	8,4656	28-07-23	550.521.737,26	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7600	15,7618	28-07-23	270.856.671,61	1.949
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7042	10,7078	28-07-23	13.705.762,13	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1282	11,1320	28-07-23	345.228.525,40	928
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0580	12,0531	28-07-23	24.396.172,89	343

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*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5001	12,4950	28-07-23	749,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4968	20,5262	28-07-23	51.953.636,75	721
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,7986	27,8453	28-07-23	255.762.419,70	2.631
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,1547	26,1120	28-07-23	207.517.142,16	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3444	9,3448	28-07-23	1.480.415,54	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1601	10,1724	31-07-23	1.749.948,26	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4209	8,5517	31-07-23	2.743.354,92	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2008	10,1962	31-07-23	2.062.777,76	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1534	11,1811	31-07-23	2.599.861,98	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,1277	10,1424	31-07-23	1.003.388,82	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,3150	11,3283	31-07-23	4.820.991,84	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5316	10,5889	31-07-23	812.083,85	44
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0000	9,9960	31-07-23	59.976,57	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4884	10,7162	31-07-23	2.430.612,69	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4777	11,7266	31-07-23	4.933.007,02	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9666	28,9675	31-07-23	7.667.938,90	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4060	9,4113	31-07-23	3.220.375,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2223	9,2393	28-07-23	21.862.541,70	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3971	12,3933	31-07-23	26.545.718,37	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,3970	11,4066	31-07-23	28.926.041,67	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4060	9,4113	31-07-23	7.154.761,19	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,2135	1.513,8230	31-07-23	6.756.249,23	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3294	9,3452	31-07-23	3.002.579,79	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9922	9,9921	28-07-23	399.743,87	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3323	12,3598	31-07-23	5.850.339,57	887
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2202	151,3220	31-07-23	10.313.218,12	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6158	85,4660	28-07-23	31.737.317,00	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,6054	115,6346	31-07-23	31.079.863,82	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7740	10,7658	31-07-23	3.717.926,78	1.147
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9177	9,9203	31-07-23	18.079.516,27	5.228
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,0280	712,2333	31-07-23	24.042.764,87	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5391	9,5472	31-07-23	1.896.560,87	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0765	10,0854	31-07-23	1.612.214,37	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,0254	708,2122	31-07-23	42.365.364,14	1.468
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5443	20,4971	31-07-23	4.699.103,09	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9736	23,9579	31-07-23	2.880.014,05	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	22,7883	22,7725	31-07-23	7.501.852,79	327
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3523	10,3702	31-07-23	6.793.954,32	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2426	9,2590	31-07-23	7.928.229,56	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3528	10,3706	31-07-23	211.132,08	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6788	28,6852	31-07-23	9.147.027,69	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7734	25,7763	31-07-23	6.524.041,71	489
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0468	10,0495	31-07-23	3.351.972,48	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0938	10,0969	31-07-23	6.542.266,33	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0181	51,8258	31-07-23	17.957.028,24	510
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.	10,1509	10,1544	31-07-23	641.848,97	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9506	10,9600	31-07-23	3.631.509,69	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,6445	381,4281	31-07-23	7.078.233,47	746
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,3202	386,1170	31-07-23	5.215.562,78	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6443	300,6573	31-07-23	312.323.281,04	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5538	300,6978	31-07-23	22.082.024,96	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1744	287,2292	31-07-23	31.260.365,19	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,8735	301,9279	31-07-23	44.907.741,01	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9058	288,8100	31-07-23	60.698.827,39	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,3897	273,1394	31-07-23	27.108.140,64	955

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,2481	276,2207	31-07-23	57.580.884,49	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1868	292,1635	31-07-23	43.088.829,40	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	7.144,7260	7.145,4039	31-07-23	503.073,44	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.017,3577	7.017,7929	31-07-23	68.805.475,96	624
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,8046	284,4396	31-07-23	23.896.845,27	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,9382	713,7979	31-07-23	40.505.672,41	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,9342	1.046,1321	31-07-23	16.030.309,67	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,0230	1.083,2992	31-07-23	60.393,32	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,4437	485,7256	31-07-23	10.535.500,85	549
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,6486	502,9736	31-07-23	20.113.133,20	4.592
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,7170	639,7899	31-07-23	6.011.600,29	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,2282	631,2753	31-07-23	175.361.246,15	5.446
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,5559	805,9438	28-07-23	11.062.645,34	2.508
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	742,0935	745,1894	28-07-23	9.973.653,30	1.383
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	897,2128	900,5177	31-07-23	2.253.715,07	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	891,6548	894,8069	31-07-23	12.339.164,78	903
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	768,8147	770,2483	31-07-23	20.996.553,99	2.516
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	710,8260	712,0461	31-07-23	39.851.825,98	2.485
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,4353	307,4985	31-07-23	28.243.290,98	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,2301	320,2601	31-07-23	73.747.499,85	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,5106	550,7231	28-07-23	13.369.547,56	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	593,7946	595,1335	28-07-23	6.197.867,85	2.012
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,3986	289,4049	31-07-23	66.330.950,74	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,5513	286,6215	31-07-23	25.994.685,14	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9885	300,1707	31-07-23	19.132.844,19	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,4627	299,5352	31-07-23	80.247.193,25	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1601	297,2039	31-07-23	66.201.141,82	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	322,4607	322,4871	31-07-23	28.087.203,16	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,2061	299,4623	31-07-23	20.275.916,29	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,1605	271,4375	31-07-23	13.463.069,46	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5182	278,7086	31-07-23	13.035.275,12	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,2817	327,8136	31-07-23	9.251.695,72	3.115
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	320,8553	321,3334	31-07-23	4.134.209,63	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,2843	755,6152	31-07-23	366.981.003,29	14.922
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	829,7425	830,0060	31-07-23	420.173.639,49	18.179
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,8245	797,2556	31-07-23	235.651.082,75	8.388
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,5237	918,2615	31-07-23	502.274.844,52	18.853
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,5348	1.370,4851	31-07-23	90.948.447,54	3.887
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,8042	334,7652	28-07-23	15.116.621,15	1.120
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,9600	323,0718	31-07-23	31.037.794,49	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8032	287,8456	31-07-23	408.080.346,94	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,4210	298,4535	31-07-23	366.201.004,16	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0439	299,0130	31-07-23	500.374.554,25	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8201	290,7638	31-07-23	338.907.936,45	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,8445	1.225,9579	31-07-23	25.576.407,09	4.854
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,1735	1.196,2291	31-07-23	144.132.021,08	6.773
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,3351	1.173,6618	31-07-23	20.763.619,54	1.212
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,8132	1.226,2552	31-07-23	50.067.465,84	3.921
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,1995	847,7334	31-07-23	2.724.370,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,2247	804,6523	31-07-23	10.732.012,90	462
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,8710	557,5420	31-07-23	22.734.325,60	1.048
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.003,9364	1.005,6676	31-07-23	31.403.707,36	5.580
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	928,2666	929,7298	31-07-23	105.505.616,27	5.827
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	691,0117	688,5780	31-07-23	887.885,43	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	638,8972	636,5528	31-07-23	29.482.971,43	1.767
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,1734	301,3517	28-07-23	11.283.391,41	1.779
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,1763	906,7162	31-07-23	239.324.763,14	18.233
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	976,8009	980,7745	31-07-23	3.445.809,22	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7455	11,7594	31-07-23	13.540.804,67	239

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GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4692	4,4886	31-07-23	5.760.635,61	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,1067	18,1036	31-07-23	17.663.380,82	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1710	18,1665	31-07-23	1.998.955,89	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1817	7,2445	31-07-23	2.903.726,26	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,9844	32,8778	31-07-23	26.118.828,59	1.598
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5591	16,6276	31-07-23	17.480.590,92	1.189
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6965	15,6983	31-07-23	12.550.572,96	1.098
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1655	11,1666	31-07-23	8.647.691,17	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1733	13,1636	31-07-23	58.958.595,70	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0297	1,0298	31-07-23	12.093.068,08	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1696	23,1884	31-07-23	6.800.598,42	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,0924	28,0922	31-07-23	5.762.488,66	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9521	,9520	31-07-23	1.148.190,76	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9601	8,9578	31-07-23	2.962.465,63	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4750	22,4828	31-07-23	8.386.634,04	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0541	1,0571	28-07-23	19.019.306,16	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4302	12,4346	28-07-23	5.775.440,29	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9576	,9830	28-07-23	2.540.182,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0078	1,0106	28-07-23	11.254,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0116	1,0145	28-07-23	2.737.557,68	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1367	19,1551	31-07-23	33.777.931,61	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1377	17,3077	31-07-23	34.288.623,91	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0968	11,1103	31-07-23	2.641.271,35	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,0130	112,1154	31-07-23	3.876.889,60	209
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0560	14,0127	31-07-23	10.278.185,45	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0028	,9992	28-07-23	7.417.905,46	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4086	1,4146	31-07-23	5.656.599,29	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9792	,9962	31-07-23	7.440.073,60	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	2.373,7670	2.376,7156	31-07-23	294.568.898,99	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.862,6190	1.869,9495	31-07-23	19.941.783,86	208
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	1,0046	1,0049	31-07-23	19.698.629,15	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,5128	780,7695	31-07-23	20.047.219,48	447
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,8207	794,0901	31-07-23	59.281,93	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	15,0718	15,0753	31-07-23	687.084,04	10
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2409	1,2412	31-07-23	47.752.014,73	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	1,0391	31-07-23	4.590.717,36	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0483	1,0477	31-07-23	8.590.448,41	272
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8727	,8722	31-07-23	8.681.515,60	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	1.811,2179	1.812,4431	31-07-23	31.357.215,62	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,6901	1.837,9451	31-07-23	14.239.611,25	283
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	1,0005	31-07-23	6.053.303,80	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0002	1,0010	31-07-23	7.102.322,60	265
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0019	31-07-23	5.421.751,16	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,7307	14,7339	31-07-23	51.121.495,10	1.458

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*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.265,3412	1.265,5824	31-07-23	6.649.038,55	241
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,7630	73,8394	31-07-23	7.755.041,74	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2875	77,3692	31-07-23	702.123,43	11
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3307	5,3382	31-07-23	6.144.509,89	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6182	5,6263	31-07-23	7.465.366,29	221
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	11,0496	10,9984	27-07-23	38.615.604,94	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9029	9,8821	27-07-23	42.577.831,24	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6306	11,6014	27-07-23	16.787.212,39	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2219	12,1960	27-07-23	26.050.964,56	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,7811	104,7031	31-07-23	1.357.104,38	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,2814	104,2072	31-07-23	1.934.124,98	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5703	13,5457	31-07-23	190.544,97	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1986	13,1744	31-07-23	1.211.001,40	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0411	13,9966	31-07-23	34.441.613,14	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,8945	29,8926	30-07-23	8.228.561,48	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8718	13,8668	31-07-23	17.167.502,61	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3145	28,3010	31-07-23	65.621.654,11	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2196	13,2192	30-07-23	706.399,17	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9566	10,9566	30-07-23	13.072.883,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6379	6,6938	31-07-23	9.654.892,43	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5131	19,4864	31-07-23	6.325.867,52	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8476	105,2853	31-07-23	9.420.908,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6618	100,0758	31-07-23	378.815,25	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6797	13,8204	31-07-23	88.516.186,94	4.501
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7126	15,8748	31-07-23	57.055.646,14	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7515	14,9035	31-07-23	1.798.137,67	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9274	8,9280	30-07-23	1.928.693,34	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0829	9,0837	30-07-23	2.447.803,18	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.	9,1561	9,1568	31-07-23	137.848.573,54	11.060
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9835	11,9869	31-07-23	29.158.891,44	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5454	12,5493	31-07-23	10.269.620,92	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.	199,7556	199,7487	30-07-23	11.551.403,68	1.104
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3195	5,3147	31-07-23	27.139.199,24	1.388
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9659	16,9653	30-07-23	33.239.258,51	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6438	12,6430	30-07-23	2.554.117,25	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9636	12,9634	30-07-23	17.143.128,87	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.	12,8083	12,8078	30-07-23	4.319.670,66	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1600	10,0965	31-07-23	8.024.651,90	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,2510	90,8079	31-07-23	23.168.861,59	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,1263	95,6634	31-07-23	4.609.449,50	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,1365	93,6817	31-07-23	664.202,11	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.	23,0387	23,0081	31-07-23	677.797,23	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7328	20,7338	30-07-23	11.063.707,56	302
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8523	30-07-23	47.215.799,27	1.282
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0845	10,0855	30-07-23	24.185.600,40	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,8973	109,9031	30-07-23	18.045.237,82	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0981	99,1033	30-07-23	388.907,33	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	160,2143	159,3961	31-07-23	43.677.474,61	882
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6723	130,9999	31-07-23	9.055.117,26	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9420	13,8228	31-07-23	33.425.931,93	1.528
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0039	31-07-23	6.969.788,22	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1227	31-07-23	1.084.457,56	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8541	8,8535	30-07-23	959.301,89	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0772	9,0770	30-07-23	6.244.575,15	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC 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.	99,9310	99,9277	31-07-23	307.782,52	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.	9,6710	9,7340	31-07-23	9.479.882,69	648
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,2102	11,2837	31-07-23	642.346,97	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,4342	10,5024	31-07-23	27.397,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6708	13,6704	30-07-23	236.951,96	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7131	12,6777	31-07-23	12.860.049,13	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4854	9,5083	31-07-23	27.256.898,27	691
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,0864	89,9918	31-07-23	4.722.209,43	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6383	9,6380	31-07-23	289.141,64	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.	118,3003	118,5586	31-07-23	8.335.364,92	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,0918	143,5244	31-07-23	87.408.430,76	2.494
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9936	5,9935	31-07-23	54.098.742,89	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8888	6,8896	31-07-23	318.703.874,59	8.598
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.	6,3688	6,3603	28-07-23	7.565.687,80	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8879	5,8979	31-07-23	111,53	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8259	5,8353	31-07-23	130.449.287,62	6.006
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.	5,4817	5,4862	31-07-23	232.683.136,05	6.518
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5134	5,5181	31-07-23	650.980.317,14	20.744
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5125	5,5171	31-07-23	181.714.974,02	754
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8067	5,8068	28-07-23	25.662.803,13	247
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7779	8,7557	31-07-23	87.285.847,34	5.122
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3047	9,2819	31-07-23	260.861.462,28	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7793	5,7816	31-07-23	58.003.473,63	1.897
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8709	25,7599	31-07-23	14.841.491,86	1.422
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,5833	29,4594	31-07-23	27.694,06	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3328	9,3695	31-07-23	223.161.190,52	15.268
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9444	16,9971	31-07-23	25.895.355,81	2.680
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9177	18,9781	31-07-23	26.411.744,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6549	5,6604	31-07-23	804.756.587,81	20.907
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6533	5,6588	31-07-23	239.767.666,58	1.196
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6184	5,6238	31-07-23	537.777.029,52	17.470
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6088	5,6152	31-07-23	140.193.239,60	4.571
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6314	5,6379	31-07-23	541.471.940,38	13.399
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6305	5,6370	31-07-23	88.650.559,97	378
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9206	5,9217	31-07-23	83.661.633,86	473
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2434	5,2472	31-07-23	25.130.143,08	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1948	5,1983	31-07-23	12.932.871,94	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8685	5,8704	31-07-23	345.771.883,73	9.572
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8006	5,8010	28-07-23	13.573.103,62	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7287	5,7290	28-07-23	23.311.660,79	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1649	6,1651	31-07-23	11.575.573,71	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0190	6,0188	31-07-23	14.286.660,00	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0959	6,0981	31-07-23	13.782.629,07	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9118	5,9140	31-07-23	24.980.242,86	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8408	5,8430	31-07-23	45.433.087,78	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7623	5,7632	31-07-23	74.199.016,67	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6336	5,6345	31-07-23	34.495.483,17	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4725	5,4744	31-07-23	24.191.473,85	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.	6,9936	6,9946	31-07-23	411.399.908,31	21.848
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.	10,7110	10,7250	28-07-23	169.052.723,05	8.325
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1723	11,1872	28-07-23	83.668.749,93	16.673
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.	24,4836	24,4042	31-07-23	44.216.388,72	2.907
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6831	7,6979	31-07-23	34.856.952,28	2.644
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0173	8,0332	31-07-23	70.284.461,64	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.	18,6251	18,7932	31-07-23	55.271.223,09	2.937
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0449	23,2554	31-07-23	62.095.207,53	7.965
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,5259	25,4446	31-07-23	2.330,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6316	6,6229	28-07-23	37.259,03	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.	9,8451	9,8847	31-07-23	280.637.589,44	13.593
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.	6,7157	6,7180	31-07-23	61.645.363,68	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.	6,0271	6,0240	28-07-23	3.479.526,02	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.	6,0719	6,0724	31-07-23	129.942.546,74	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0816	6,0818	31-07-23	131.030.169,64	679
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2049	7,2120	28-07-23	987.895.965,74	12.100
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7567	6,7633	28-07-23	969.614.730,42	36.263
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6722	7,6746	31-07-23	130.897.752,89	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6745	7,6769	31-07-23	515.636.306,44	13.396
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0439	6,0442	31-07-23	32.773.829,00	801
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0478	6,0483	31-07-23	15.441,64	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6079	7,6101	31-07-23	192.070.891,29	5.973
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.	7,2690	7,2797	31-07-23	13.516.340,72	932
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8265	7,8384	31-07-23	119.340.854,78	2.419
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0319	13,1654	28-07-23	17.761.508,18	2.048
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6625	13,8028	28-07-23	35.771.635,11	5.839
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0764	6,0767	31-07-23	806.076.873,59	21.971
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0839	6,0843	31-07-23	303.664.415,47	1.440
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0408	6,0422	31-07-23	259.086.576,05	7.116
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0480	6,0495	31-07-23	105.851.945,64	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0674	6,0681	31-07-23	869.672.528,78	22.821
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0753	6,0762	31-07-23	15.406,42	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0721	6,0729	31-07-23	328.740.587,73	1.473
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0455	6,0457	31-07-23	624.957.681,00	16.022
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0479	6,0482	31-07-23	226.450.661,20	1.047
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.	7,5998	7,5882	28-07-23	11.948.273,78	717
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9863	7,9743	28-07-23	12.307,54	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0847	4,0920	31-07-23	12.493.853,89	1.342
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6691	5,6796	31-07-23	1.664,48	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.	5,7377	5,7407	31-07-23	11.766.710,00	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0061	6,0081	28-07-23	1.141.248.035,95	28.217
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.	6,8966	6,8957	31-07-23	1.040.410.089,84	28.369
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2321	7,2346	31-07-23	56.377.924,17	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.	6,4777	6,4844	31-07-23	11.686.064,38	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8322	6,8398	31-07-23	137.637.730,60	5.106
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9242	9,9362	31-07-23	72.705.422,26	5.055
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0981	10,1107	31-07-23	443.012.786,92	16.514
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.	7,6411	7,5730	31-07-23	9.226.271,80	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0757	8,0043	31-07-23	1.981.376,74	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.	7,1687	7,1709	31-07-23	57.748.056,65	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1502	6,1517	31-07-23	68.833.795,87	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6886	5,6934	31-07-23	52.064.875,10	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7611	5,7662	31-07-23	2.915.121,13	109
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3637	5,3703	31-07-23	160.082.093,45	12.804
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3345	5,3409	31-07-23	9.099.351,02	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4745	7,4780	31-07-23	592.979.040,33	19.387
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3168	7,3200	31-07-23	69.318.619,00	3.339
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.	8,5869	8,5879	31-07-23	38.117.371,29	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5242	8,5249	31-07-23	118.062.733,81	8.403
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3433	8,3441	31-07-23	24.590.916,78	400
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8896	8,8908	31-07-23	741.779.535,29	6.285
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.	6,9472	6,9465	31-07-23	518.191.109,28	13.365
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1979	8,1998	31-07-23	674.635.325,61	32.758
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.	6,0451	6,0466	31-07-23	244.493.579,63	6.499
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0537	6,0554	31-07-23	10.074,61	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0500	6,0516	31-07-23	93.637.713,95	451
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.	6,1906	6,1892	28-07-23	313.357.230,50	2.349
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6946	12,7060	28-07-23	11.224,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3287	12,3339	31-07-23	16.303.490,73	1.673
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0474	13,0540	31-07-23	117.665.741,30	10.789
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6737	5,7008	31-07-23	119.908.047,33	6.777
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3660	6,3969	31-07-23	396.635.122,15	14.891
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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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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	6,5501	6,5619	31-07-23	756.116,52	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0102	7,0233	31-07-23	15.132.940,88	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4814	24,5423	28-07-23	63.740.357,86	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2923	10,2941	31-07-23	6.446.060,49	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7660	12,7678	31-07-23	3.557.368,75	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9839	13,9873	31-07-23	4.748.249,89	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6269	11,6282	31-07-23	7.751.535,68	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	10,1973	10,2069	31-07-23	65.560,76	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3051	11,3162	31-07-23	14.005.171,87	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9433	129,9504	31-07-23	6.346.733,69	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,2968	164,4392	31-07-23	1.247.752,54	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	173,7750	173,9435	31-07-23	356.888,81	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,4124	171,5715	31-07-23	21.057.578,82	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,4906	97,5254	28-07-23	130.338,20	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,9668	101,0052	28-07-23	1.193.867,57	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0581	99,0947	28-07-23	5.636.956,21	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1140	80,3176	31-07-23	3.132.003,03	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5865	7,5868	27-07-23	7.178.908,69	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,6518	13,6045	31-07-23	13.849.540,08	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2820	11,2721	28-07-23	34.403.443,66	181
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7316	13,6994	28-07-23	91.316.549,63	285
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3743	10,3735	28-07-23	56.035.479,66	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5927	9,5941	28-07-23	30.470.622,65	168
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0877	7,0758	27-07-23	3.232.597,33	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3600	11,3573	27-07-23	183.656.933,04	4.922
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6733	11,6708	27-07-23	33.472.756,26	3.771
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9426	10,9402	27-07-23	8.180.462,62	7

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	9,9609	28-07-23	745.806,34	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2370	10,2610	28-07-23	5.733.062,58	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8675	9,8911	28-07-23	496.450,74	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7619	10,7788	31-07-23	7.464.762,40	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9286	10,9455	31-07-23	1.011.945,88	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6932	10,7092	31-07-23	8.958.875,52	187
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7471	9,7802	27-07-23	830.095,13	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5493	9,5608	27-07-23	610.983,75	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4843	9,4796	27-07-23	704.730,77	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5500	9,5912	27-07-23	629.901,38	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5460	9,5879	27-07-23	677.169,92	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	9,4157	9,4265	27-07-23	1.424.706,72	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5695	9,5806	27-07-23	2.180.840,55	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3053	9,3348	27-07-23	334.249,89	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3572	9,3871	27-07-23	20.766.085,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0415	9,0741	27-07-23	505.785,41	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0327	9,0654	27-07-23	1.319.099,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6434	9,6884	27-07-23	579.851,53	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9712	10,8948	27-07-23	1.493.606,57	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2675	9,3457	27-07-23	1.468.766,07	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7720	9,7745	27-07-23	1.242.475,31	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7505	8,7973	27-07-23	754.949,13	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5610	10,6216	27-07-23	5.520.215,88	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7657	8,6754	27-07-23	867.459,83	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1250	12,1337	27-07-23	8.016.619,41	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	9,5950	9,6471	27-07-23	809.360,93	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0334	10,0579	27-07-23	2.009.449,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1414	7,1457	27-07-23	3.553.139,37	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1514	10,2294	27-07-23	12.638.708,15	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0269	14,1291	27-07-23	18.004.304,13	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1387	9,1410	27-07-23	25.313.137,83	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8899	9,8951	28-07-23	983.010,74	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3287	10,3344	28-07-23	2.612.295,72	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	9,8264	9,8451	27-07-23	2.094.822,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9918	8,9991	27-07-23	1.269.730,89	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9015	10,8907	27-07-23	2.808.113,62	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7588	9,7874	27-07-23	4.594.977,52	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	9,9943	9,9938	27-07-23	59.963,32	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9306	7,9425	27-07-23	2.490.818,03	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2080	9,1688	27-07-23	32.572.354,12	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	7,8169	7,8514	27-07-23	1.892.209,31	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5452	9,5320	27-07-23	5.692.647,03	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	10,8257	10,9232	27-07-23	684.315,16	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 *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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5395	9,5672	27-07-23	1.833.473,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1458	9,1721	27-07-23	4.219.676,66	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0146	9,9841	31-07-23	6.473.960,47	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9122	10,9458	27-07-23	1.773.274,68	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8798	12,0692	27-07-23	744.829,01	46
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3105	9,3274	27-07-23	2.692.314,64	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5803	10,6144	27-07-23	1.493.328,46	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.	5,8961	5,9058	31-07-23	105.393.662,00	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6505	7,6647	31-07-23	5.701.125,83	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7689	7,7836	31-07-23	2.032.261,45	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6946	7,7089	31-07-23	10.099.112,93	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7833	7,7981	31-07-23	1.441.411,15	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.	2,9886	2,9895	31-07-23	549.783.905,14	92.307
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,6199	19,5221	31-07-23	31.154.623,95	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,6634	20,5623	31-07-23	78.401.721,64	7.112
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5304	12,5508	31-07-23	13.706.340,14	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1965	13,2192	31-07-23	1.119.231.808,96	95.008
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8101	11,9232	28-07-23	668.827.539,52	95.006
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1895	7,1952	31-07-23	32.608.538,33	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5714	7,5780	31-07-23	555.336.416,74	95.007
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3553	12,3504	28-07-23	408.253.010,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7327	11,7277	28-07-23	18.370.097,96	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2642	5,3854	28-07-23	5.322.313,78	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5444	5,6723	28-07-23	366.549.480,60	95.010
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1779	8,1869	31-07-23	350.522.321,42	95.008
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7716	7,7794	31-07-23	64.498.889,64	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7750	7,7631	28-07-23	4.198.043,36	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1874	8,1751	28-07-23	401.545.261,19	73.077
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8826	7,8661	28-07-23	304.614.883,19	95.005
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6046	7,5885	28-07-23	6.606.057,23	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4719	6,4986	28-07-23	911.134.305,86	95.007
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2114	11,3184	28-07-23	6.171.740,76	577
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8570	9,8612	31-07-23	333.399.107,31	5.064
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1013	10,1060	31-07-23	915.677.364,75	95.014
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6136	11,6323	31-07-23	18.581.496,46	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2306	12,2514	31-07-23	689.880.294,42	95.006
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0454	6,0460	28-07-23	44.432.796,41	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0202	6,0204	31-07-23	42.142.166,57	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0185	7,0209	28-07-23	24.680.143,00	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2030	6,2035	31-07-23	70.005.661,92	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1791	6,1801	31-07-23	212.226.071,48	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1189	6,1178	31-07-23	110.628.856,56	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6427	5,6427	31-07-23	75.315.826,71	2.379
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,5210	6,5239	31-07-23	33.513.333,00	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2061	6,2080	31-07-23	15.220.458,08	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1728	6,1738	31-07-23	136.200.547,30	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1723	6,1791	31-07-23	90.771.527,28	2.897
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7904	5,7860	31-07-23	62.147.046,88	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6943	11,7183	28-07-23	31.931.728,82	794
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8881	11,9125	28-07-23	61.668.670,89	459
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,6068	9,6089	28-07-23	127.505.051,90	3.290

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*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7133	9,7155	28-07-23	249.192.421,40	2.200
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5274	9,5294	28-07-23	289.692.605,96	22.871
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,9954	23,0261	28-07-23	223.405.067,41	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,2503	23,2814	28-07-23	350.209.793,60	3.124
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,7423	22,7725	28-07-23	588.407.756,04	63.041
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,4947	915,0182	31-07-23	29.722.580,62	919
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5041	9,5058	31-07-23	201.628.334,84	4.302
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7412	6,7426	31-07-23	23.221.804,47	172
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,0496	950,6585	31-07-23	1.656.246.480,48	92.311
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2934	6,2951	31-07-23	1.009.766.548,89	94.997
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7169	5,7189	31-07-23	26.393.106,66	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5658	5,5689	31-07-23	230.896.994,16	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8669	5,8706	31-07-23	730.930.464,55	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9618	5,9636	31-07-23	895.387.114,74	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9960	5,9976	31-07-23	1.461.518.186,66	32.335
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0416	6,0426	31-07-23	927.400.011,39	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1591	6,1594	31-07-23	798.352.664,92	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9141	5,9145	31-07-23	86.058.357,75	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8526	5,8546	31-07-23	68.237.917,36	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9654	5,9687	31-07-23	318.627.008,01	92.310
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9518	5,9547	31-07-23	153.077,88	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7410	5,7493	31-07-23	1.163.697.001,79	95.005
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3371	6,3562	31-07-23	466.330.884,53	94.996
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3118	6,3303	31-07-23	199.878,82	26
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1869	7,1877	31-07-23	86.589.650,15	2.780
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,7175	1.093,7987	31-07-23	110.823.976,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1850	11,1753	31-07-23	7.760.415,69	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0563	31-07-23	15.949.513,16	56
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,2000	994,9383	31-07-23	94.414.760,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0603	10,0575	31-07-23	6.447.802,15	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,9740	1.112,1915	31-07-23	67.284.143,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2745	11,2662	31-07-23	6.050.738,80	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,8986	228,2134	31-07-23	226.732.070,76	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,8764	205,1384	31-07-23	268.751.677,77	5.650
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,8200	214,1022	31-07-23	562.621.114,88	2.562
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,7990	185,4995	31-07-23	48.016.088,66	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,0624	166,7760	31-07-23	32.319.759,19	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,2958	174,0042	31-07-23	71.913.735,00	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,9847	134,2539	31-07-23	86.966.558,77	1.981
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,0702	131,3308	31-07-23	16.372.261,05	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8348	33,8074	28-07-23	237.103.542,06	5.536
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2913	18,3515	28-07-23	222.260.268,99	4.937
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9674	19,0308	28-07-23	120.063.607,85	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,0693	86,0271	28-07-23	76.239.964,93	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,8741	22,8059	28-07-23	3.742.037,76	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2234	34,1972	28-07-23	2.282.077,73	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.	83,0273	82,9825	28-07-23	75.674.091,33	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6073	12,6124	28-07-23	68.529.661,20	7.118
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,0583	21,9914	28-07-23	20.442.778,97	1.654
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0631	6,0641	28-07-23	32.356.340,98	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8301	5,8574	28-07-23	44.998.699,74	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2635	7,4039	28-07-23	97.785.842,57	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	13,7074	13,7340	28-07-23	3.810.325,37	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.	11,7724	11,7762	28-07-23	89.846.890,35	3.740
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5993	9,6008	28-07-23	222.840.112,20	11.381
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6490	7,6171	28-07-23	26.518.221,81	981
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	28-07-23	3.883.388,27	246
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3875	15,3953	28-07-23	176.848.788,42	16.520
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4907	15,4987	28-07-23	7.505.900,77	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	106,5636	106,4449	28-07-23	13.847.663,84	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,2230	107,1053	28-07-23	3.166.893,85	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,5537	107,4366	28-07-23	31.894.702,96	11
FONMARCH	ES0138841038	BANCA MARCH	28,1262	28,1397	31-07-23	76.397.604,82	1.746
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5145	9,5194	31-07-23	41.791.915,99	3.417
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5356	9,5406	31-07-23	1.427.156,80	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6401	5,6414	28-07-23	262.482.244,41	4.675
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	940,7688	940,9878	28-07-23	60.624.208,69	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.051,6651	1.053,2006	28-07-23	30.486.579,87	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4755	5,4801	28-07-23	176.875.272,05	2.914
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4992	12,4836	31-07-23	16.018.953,40	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9071	10,8943	31-07-23	7.872.692,88	1.285
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5602	6,5525	31-07-23	7.236,01	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0520	8,0544	28-07-23	23.097.337,70	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0753	8,0777	28-07-23	502.541,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8280	7,8302	28-07-23	1.447.577,82	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.112,6899	1.114,2877	31-07-23	32.193.882,00	944
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8924	12,9122	31-07-23	6.980.505,00	1.017
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6390	8,6523	31-07-23	6.492.622,87	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6711	10,6740	31-07-23	57.946.856,16	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0896	10,0925	31-07-23	17.588.859,60	531
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0116	10,0145	31-07-23	985.678,69	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1147	12,1242	28-07-23	20.184.414,42	217
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3388	12,3487	28-07-23	83.353.307,46	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	908,8868	909,0764	31-07-23	236.279.960,29	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9601	9,9624	31-07-23	146.645.669,33	3.669
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9832	9,9854	31-07-23	2.518.385,07	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0756	10,0803	31-07-23	62.193.809,28	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9821	9,9881	31-07-23	53.412.248,48	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4063	10,4092	31-07-23	20.395.650,38	291
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0969	10,1032	31-07-23	79.893.974,38	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1981	9,2028	28-07-23	3.301.930,83	55
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1738	92,2219	28-07-23	1.824.893,31	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2830	9,2880	28-07-23	4.501.508,04	1.012
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8747	9,8765	31-07-23	40.878.349,69	3.516
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8292	9,8314	31-07-23	85.734.090,83	419
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1257	10,1280	31-07-23	4.659.348,88	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.007,7992	1.008,0103	31-07-23	59.038.366,14	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.	9,6967	9,7018	31-07-23	10.907.090,11	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.	13,5867	13,6709	31-07-23	16.257.333,36	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0492	10,0540	31-07-23	4.637.454,34	53
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1724	20,1985	28-07-23	28.189.448,78	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4961	10,4976	31-07-23	329.580.436,90	22.778
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6790	9,6804	31-07-23	299.733,47	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9258	10,9272	31-07-23	84.864.338,02	1.775
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9595	8,9606	31-07-23	700.911,99	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6810	10,6823	31-07-23	279.209.762,98	24.444
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9371	8,9382	31-07-23	3.702.674,16	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2843	11,3052	31-07-23	4.914.426,86	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5826	9,5997	31-07-23	6.747.080,86	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0051	9,0208	31-07-23	10.436.950,09	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1364	10,1389	31-07-23	40.370.682,58	572
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.603,5191	2.604,1091	31-07-23	55.998.639,62	4.867
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9113	10,9364	31-07-23	11.018.013,77	846
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4460	8,4654	31-07-23	3.056.236,25	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5465	14,5792	31-07-23	8.788.135,93	566
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8029	10,8271	31-07-23	916.761,03	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7869	13,8174	31-07-23	10.534.619,25	5.155
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6973	10,7210	31-07-23	652.471,71	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5457	8,5945	31-07-23	4.056.194,71	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6762	6,7144	31-07-23	2.040.223,80	166
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0253	8,0706	31-07-23	36.204.481,11	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2740	6,3095	31-07-23	1.051.819,48	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7376	7,7811	31-07-23	926.714,78	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0521	6,0861	31-07-23	452.667,02	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6948	10,7010	31-07-23	44.286.998,80	1.715
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1035	9,1088	31-07-23	3.194.042,53	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7696	30,7867	31-07-23	123.933.067,99	2.893
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6298	20,6413	31-07-23	1.618.159,18	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9112	29,9275	31-07-23	69.981.797,66	5.058
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5734	20,5846	31-07-23	1.217.780,76	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8301	9,7627	31-07-23	4.959.176,59	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4322	9,3672	31-07-23	8.579.350,90	1.025
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0711	10,0027	31-07-23	6.538.754,57	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	89,1178	89,9377	31-07-23	8.178.581,54	618
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4736	92,3197	31-07-23	6.876.913,94	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,2762	66,1836	31-07-23	167.636,07	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,8428	69,7484	31-07-23	2.469.913,60	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	636,4622	634,1975	31-07-23	27.105.872,69	473
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,3046	66,4844	31-07-23	48.076.559,56	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,2456	76,3298	31-07-23	254.455.930,13	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.	130,5803	131,3799	31-07-23	4.065.542,87	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,4748	134,2956	31-07-23	52.235,31	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	134,4596	135,3660	31-07-23	3.866.759,85	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.	105,6963	105,8178	31-07-23	23.953.362,29	383
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,1845	112,3148	31-07-23	1.426.860,18	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0559	108,1828	31-07-23	21.051.306,27	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,3672	112,5061	31-07-23	996.917,36	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,8417	109,9729	31-07-23	13.708.747,04	233

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MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,4103	112,5493	31-07-23	23.750.975,51	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,6371	111,7728	31-07-23	325.628,73	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5107	100,5624	31-07-23	46.867.517,94	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.	100,6078	100,6415	31-07-23	28.181.538,31	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6718	101,7069	31-07-23	94.572.669,98	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6812	100,7282	31-07-23	50.666.444,65	1.956
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3700	100,3938	31-07-23	32.213.981,94	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.	130,8090	130,8447	31-07-23	11.988.426,92	387
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2501	170,4560	31-07-23	525.277,92	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6932	99,7263	31-07-23	8.923.065,53	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9456	99,9769	31-07-23	2.001.575,09	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6621	99,6964	31-07-23	12.116.172,34	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6510	100,6778	31-07-23	54.129.784,74	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4789	100,5038	31-07-23	8.386.739,58	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,7446	100,7727	31-07-23	13.838.465,67	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	21.158.520,31	1.063
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.	430,2016	430,6570	31-07-23	16.457.104,03	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,5111	133,6515	31-07-23	23.239.728,66	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,7383	122,8092	28-07-23	148.983.439,97	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0856	145,1707	28-07-23	29.882.841,13	729
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,6903	140,7711	28-07-23	459.553,59	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9348	146,0206	28-07-23	144.555.594,86	3.598
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2022	106,3803	31-07-23	32.412.653,81	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5301	101,5574	31-07-23	3.351.394,94	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,8150	137,8562	31-07-23	1.076.431.257,40	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,5031	137,5437	31-07-23	185.602.888,00	1.679
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,3192	112,3410	31-07-23	1.461.439,46	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2008	112,2217	31-07-23	12.247.220,65	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3603	102,3768	31-07-23	671.071,07	143
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,3980	114,4216	31-07-23	8.940.674,35	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	200.856.298,16	1.823
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4327	101,4453	28-07-23	25.906.541,56	522
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,5156	92,3580	31-07-23	45.647.920,75	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.	99,1110	99,0450	28-07-23	24.913.973,29	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,3352	104,2686	28-07-23	90.152.735,95	1.378
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,7164	101,6506	28-07-23	6.879.156,73	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.	314,9495	313,5159	31-07-23	30.040.896,05	1.115
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,4207	95,3987	28-07-23	24.601.781,53	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9361	99,9156	28-07-23	92.111.979,41	1.717
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,3800	98,3591	28-07-23	2.008.829,79	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,5576	240,5788	31-07-23	18.363.663,26	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2407	103,2798	31-07-23	74.319.132,20	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8029	102,8410	31-07-23	21.361.235,50	724
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4434	97,4789	31-07-23	530.659,15	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2379	105,2810	31-07-23	7.959.471,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,8203	96,2261	31-07-23	19.532.894,64	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.	94,6753	95,0813	31-07-23	23.199.066,63	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.	28,7275	28,7353	28-07-23	8.480.690,55	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1816	99,2095	31-07-23	313.880,77	22

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A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,4595	196,2695	28-07-23	90.895.067,54	3.325
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9643	177,1865	31-07-23	117.841.878,29	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,6810	176,9020	31-07-23	10.949.049,52	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5657	94,6206	31-07-23	270.384.039,59	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,5045	148,8654	28-07-23	82.495.886,13	765
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.	115,6583	115,6908	28-07-23	23.749.225,27	1.348
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,0709	117,1051	28-07-23	9.115.307,11	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	102,7935	102,8528	31-07-23	43.289.176,78	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8002	34,8237	28-07-23	351.137.294,14	3.871
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3811	32,4027	28-07-23	50.544.527,28	1.390
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,2486	263,9198	31-07-23	25.391.410,56	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,5089	405,4302	31-07-23	29.577.362,83	1.046
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.	412,9035	412,8439	31-07-23	24.370.304,12	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9842	35,0079	28-07-23	1.313.886.548,05	4.545
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,6426	130,7723	31-07-23	58.902.403,86	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1573	78,1995	31-07-23	81.196.419,49	2.968
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.	16,1160	16,1760	31-07-23	21.052.324,68	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,9493	16,9179	28-07-23	3.069.967,02	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	17,2215	17,1898	28-07-23	8.594.908,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,4233	15,3944	28-07-23	4.846.863,63	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	109,0205	108,9185	27-07-23	32.934.842,00	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,5731	108,4704	27-07-23	8.736.806,95	129
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,6254	120,7439	27-07-23	12.666.195,18	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8643	118,9644	27-07-23	55.441.897,72	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,3140	131,7730	27-07-23	74.894.331,23	343
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2443	116,3826	27-07-23	407.802.803,50	1.130
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0303	107,0925	27-07-23	187.494.373,06	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5820	1,5747	31-07-23	16.426.025,57	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5869	1,5795	31-07-23	24.941.221,30	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1968	15,1982	31-07-23	11.421.196,42	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5465	16,5710	31-07-23	90.608.162,65	967
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8707	15,8156	31-07-23	9.392.678,51	181
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9760	16,9983	31-07-23	33.697.753,13	357
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5100	21,5161	31-07-23	66.053.151,25	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5631	13,5692	31-07-23	49.949.572,08	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8109	12,8530	31-07-23	4.734.789,24	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6880	12,7312	31-07-23	10.082.756,96	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7425	12,7566	31-07-23	3.991.101,21	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0020	10,0066	31-07-23	30.098.705,95	1.122

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ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7341	10,7505	31-07-23	13.579.448,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3949	11,4117	31-07-23	56.796,20	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4970	10,5390	31-07-23	5.398.285,10	65
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5617	21,6574	31-07-23	24.415.698,05	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,2047	21,2980	31-07-23	16.998.327,19	742
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8705	16,8748	31-07-23	21.681.099,98	182
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3258	6,3786	28-07-23	2.156.952,68	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3143	6,3670	28-07-23	996.062,05	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7639	11,8011	31-07-23	6.456.124,98	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7409	11,7771	31-07-23	7.788.876,97	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	11,1553	11,2209	31-07-23	9.220.559,56	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2379	10,2303	31-07-23	37.010.557,91	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6868	9,6800	31-07-23	7.687.771,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7369	9,7297	31-07-23	2.843.828,83	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9896	9,9914	31-07-23	50.306.263,56	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	292,2289	293,6697	28-07-23	11.618.373,09	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3440	12,3228	31-07-23	8.284.535,82	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3101	9,3200	31-07-23	7.357.336,33	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	9,0183	9,0286	28-07-23	3.027.634,65	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5314	35,5211	31-07-23	61.701.303,02	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6434	34,6321	31-07-23	79.879.810,09	2.823
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1382	1,1396	28-07-23	9.560.069,61	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6374	12,6449	31-07-23	587.061.936,27	44.134
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9082	13,9956	31-07-23	16.256.541,45	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9215	10,9815	31-07-23	4.409.910,20	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	11,2821	11,2846	28-07-23	12.793.100,63	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,8843	27,8188	31-07-23	15.354.926,43	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7630	12,7720	31-07-23	6.040.250,31	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2291	12,2373	31-07-23	2.472.692,23	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0619	70,0851	31-07-23	13.910.563,20	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4193	9,4730	31-07-23	2.291.662,56	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3147	9,3673	31-07-23	2.778.261,95	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0068	13,2203	31-07-23	25.833.570,06	4.460
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3228	12,3368	31-07-23	4.148.076,28	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0431	12,0562	31-07-23	16.480.325,00	2.359
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5281	8,5303	31-07-23	1.603.828,38	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,2640	13,2688	28-07-23	1.898.192,63	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	3,8076	3,8070	28-07-23	4.908.315,41	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,1417	17,1456	31-07-23	60.064.054,31	5.240
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5598	17,5646	31-07-23	2.909.796,66	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5708	7,5782	31-07-23	19.576.766,62	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6898	7,6972	31-07-23	18.630.550,14	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5379	7,5449	31-07-23	42.341.700,48	2.244
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,7748	40,6424	31-07-23	3.265.047,96	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,6995	39,5687	31-07-23	50.740.828,64	3.625
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5618	10,5782	31-07-23	1.628.191,35	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3698	10,3857	31-07-23	13.217.642,90	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8810	10,9116	31-07-23	4.621.128,87	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8530	10,8830	31-07-23	3.139.081,58	316
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	10,0319	10,0364	31-07-23	70.613.900,69	996
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0503	87,0610	31-07-23	51.045.311,61	1.588
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6064	11,6353	31-07-23	14.997.644,77	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4969	10,5037	28-07-23	3.149.025,10	228
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5742	35,9551	31-07-23	7.868.389,60	1.370
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9487	32,2964	31-07-23	63.051,62	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4441	8,4458	31-07-23	3.022.074,21	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,5815	10,6854	31-07-23	2.485.969,61	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	10,4084	10,5100	31-07-23	12.202.218,62	1.774
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6732	3,6726	28-07-23	426.383,52	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6694	11,6877	28-07-23	12.053.852,25	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1213	12,1756	28-07-23	15.045.233,04	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6636	9,6597	28-07-23	4.930.570,08	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8228	11,0923	28-07-23	19.679.580,17	2.082
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8185	9,8328	28-07-23	2.842.541,24	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6114	8,6207	28-07-23	5.522.830,50	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4172	11,4127	28-07-23	1.655.694,27	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7596	14,7949	31-07-23	83.018.291,21	3.609
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4164	15,4394	31-07-23	6.076.676,93	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5380	15,5613	31-07-23	14.336.655,03	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1339	15,1560	31-07-23	164.994.617,02	6.960
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6296	11,6313	31-07-23	411.754.035,44	9.150
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3636	14,3677	31-07-23	1.000,76	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3591	14,3631	31-07-23	22.654,88	4
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3820	14,3864	31-07-23	10.477.291,31	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6593	15,6618	31-07-23	10.380.525,46	1.123
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0843	11,0904	31-07-23	134.588.146,08	5.230
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2875	11,2940	31-07-23	48.228.321,65	1.645
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9976	10,0030	31-07-23	15.304.135,47	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0569	10,0601	31-07-23	14.808.815,56	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0978	10,1023	31-07-23	15.291.002,12	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9114	11,9208	31-07-23	4.436.705,71	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5939	11,6025	31-07-23	6.094.424,38	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	10,2895	10,2884	31-07-23	10.299.858,11	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	22,9609	23,0149	31-07-23	114.053.492,56	5.881
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1425	14,1565	31-07-23	181.713.189,69	7.078
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4358	14,4504	31-07-23	29.141.214,58	571
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5087	14,5235	31-07-23	40.989.490,25	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5845	21,6327	31-07-23	17.931.273,83	1.191
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2879	10,2946	28-07-23	32.658.342,37	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6886	10,7176	31-07-23	2.152.253,05	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,7121	10,7415	31-07-23	39.770.266,09	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2687	16,2956	31-07-23	11.902.598,72	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8094	15,9318	31-07-23	11.144.392,50	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6212	15,7413	31-07-23	43.293.333,47	5.944
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4731	20,5306	31-07-23	112.883.273,78	9.309
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9594	6,9602	31-07-23	13.379.911,35	1.658
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9276	6,9283	31-07-23	36.974.070,45	4.889
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8800	16,0026	31-07-23	15.591.441,92	2.521
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,9720	47,7142	31-07-23	3.714.002,30	212
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	117,6966	118,7939	31-07-23	382.391,07	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,5229	1.637,3852	31-07-23	8.475.952,14	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,8540	1.680,7264	31-07-23	272.978,93	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7467	10,7522	31-07-23	540.388.281,97	27.558
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5628	11,5690	31-07-23	18.494.462,23	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3906	11,3967	31-07-23	437.638.669,13	2.708
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6354	11,6417	31-07-23	39.112.932,46	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2617	11,2676	31-07-23	29.210.493,19	789
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7926	9,8015	31-07-23	214.376.770,07	11.850
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,6067	31-07-23	1.171.402,95	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4204	10,4302	31-07-23	116.755.405,68	743
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3065	10,3160	31-07-23	13.263.533,02	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.	10,7065	10,7198	31-07-23	44.663.771,95	3.011
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3946	11,4089	31-07-23	21.110.172,90	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2747	11,2888	31-07-23	2.076.031,40	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3014	16,3401	31-07-23	21.284.405,16	2.305
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7758	17,8187	31-07-23	75.906.036,41	7.024
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	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*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1300	17,1709	31-07-23	5.127.750,85	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.	17,1397	17,1806	31-07-23	1.452.718,16	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2535	17,2588	31-07-23	4.328.461,26	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.	17,4804	17,4858	31-07-23	2.172.662,48	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7952	17,8008	31-07-23	1.206.029,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5676	17,5730	31-07-23	90.337,76	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9729	8,9788	31-07-23	16.649.176,65	1.190
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4492	9,4557	31-07-23	71.347.721,09	8.934
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3560	9,3623	31-07-23	6.879.745,59	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.	9,2858	9,2920	31-07-23	171.272,96	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8440	9,8452	31-07-23	20.141.097,15	811
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9817	9,9830	31-07-23	210.027.843,65	9.011
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9151	9,9164	31-07-23	17.124.372,16	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9150	9,9163	31-07-23	66.614.209,12	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9558	9,9571	31-07-23	31.201.720,59	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8795	9,8807	31-07-23	6.391.774,28	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2334	10,2583	31-07-23	4.093.148,83	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5262	31-07-23	62.359.598,66	9.036
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3092	10,3344	31-07-23	1.099.728,37	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3174	10,3426	31-07-23	5.116.482,43	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,4357	31-07-23	972.757,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2776	10,3026	31-07-23	1.146.709,70	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2818	15,3215	31-07-23	9.465.353,81	1.090
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1793	16,2217	31-07-23	48.591.753,24	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.	15,9305	15,9721	31-07-23	4.693.703,79	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3354	16,3782	31-07-23	850.731,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8657	15,9070	31-07-23	551.017,30	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2558	13,2325	28-07-23	182.379.251,10	11.769
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6437	13,6201	28-07-23	4.280.381,44	5.815
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4971	13,4736	28-07-23	3.237.021,22	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4970	13,4735	28-07-23	91.169.836,41	566
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6195	13,5959	28-07-23	1.022.582,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3760	13,3526	28-07-23	21.609.923,01	605
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9413	12,9749	31-07-23	2.292.120,56	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3694	12,4015	31-07-23	15.987.349,92	1.159
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2896	13,3244	31-07-23	7.748.933,72	5.855
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9453	12,9790	31-07-23	15.808.988,38	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4951	13,5305	31-07-23	2.097.154,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1920	13,2264	31-07-23	1.079.537,44	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4057	20,4991	31-07-23	73.735.530,35	5.184
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0995	22,2014	31-07-23	41.839.557,00	9.007
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7306	21,8304	31-07-23	1.908.579,01	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2651	21,3627	31-07-23	38.555.688,04	194
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3501	22,4531	31-07-23	5.212.256,24	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3532	21,4511	31-07-23	3.634.913,97	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4260	24,5662	31-07-23	127.046.796,54	6.691
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6277	26,7816	31-07-23	203.017.372,47	8.355
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1409	26,2914	31-07-23	2.001.261,70	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6654	25,8132	31-07-23	64.450.083,80	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8348	26,9897	31-07-23	2.071.951,86	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5885	25,7356	31-07-23	8.496.123,26	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4350	18,4485	31-07-23	37.781.199,73	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2664	19,2808	31-07-23	100.223.515,11	9.210
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.	18,9729	18,9869	31-07-23	18.746.860,29	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.	18,9690	18,9829	31-07-23	2.812.729,26	86

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.	18,4867	18,4520	31-07-23	43.882.120,50	4.190
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,7414	19,7049	31-07-23	77.194.772,22	8.283
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,5106	19,4742	31-07-23	586.380,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,2479	19,2120	31-07-23	13.122.412,44	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.	19,1465	19,1106	31-07-23	577.251,95	18
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8819	11,8761	31-07-23	46.280.661,00	3.346
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8673	12,8615	31-07-23	160.857.973,50	8.343
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6376	12,6316	31-07-23	1.124.763,98	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3810	12,3750	31-07-23	13.774.471,47	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.	12,4344	12,4283	31-07-23	1.975.730,05	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9904	7,9905	31-07-23	25.066.187,93	2.699
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7409	9,7448	31-07-23	107.037.555,21	4.805
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5764	8,5802	31-07-23	108.995.273,27	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6873	12,6860	31-07-23	228.310.334,09	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0202	11,0253	31-07-23	192.061.985,68	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1490	31-07-23	276.266.862,37	8.265
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1118	31-07-23	177.594.087,64	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5829	31-07-23	143.220.772,84	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	10,0030	31-07-23	70.910.838,57	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3479	9,3525	31-07-23	134.576.874,26	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2706	12,2758	31-07-23	96.524.051,54	4.707
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0922	11,0946	31-07-23	228.947.853,00	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4451	10,4461	31-07-23	173.558.908,14	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9443	8,9483	31-07-23	75.553.572,98	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8318	31-07-23	1.100.216.591,96	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0308	10,0299	31-07-23	686.071.089,31	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9892	9,9893	31-07-23	496.548.486,34	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0829	10,0833	31-07-23	498.091.726,40	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6429	10,6476	31-07-23	15.593.225,03	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.	10,7813	10,7861	31-07-23	1.028.621,98	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7813	10,7861	31-07-23	50.332.049,11	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8513	10,8562	31-07-23	5.853.519,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7117	10,7165	31-07-23	1.012.700,47	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9672	8,9700	31-07-23	259.160.550,00	16.350
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1956	9,1985	31-07-23	561.238.216,07	9.135
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0718	9,0747	31-07-23	8.000.755,31	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0725	9,0754	31-07-23	140.848.368,92	845
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2242	9,2272	31-07-23	32.411.518,83	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0194	9,0222	31-07-23	17.178.283,14	590
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,1824	1.270,0335	31-07-23	13.459.127,33	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.356,1767	1.356,0605	31-07-23	1.076.152,47	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.339,1410	1.339,0170	31-07-23	5.148.892,78	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0902	1.338,9662	31-07-23	46.061.759,66	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.351,0942	1.350,9748	31-07-23	14.387.678,55	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.296,5858	1.296,4462	31-07-23	1.707.880,63	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6022	9,6107	31-07-23	110.918.658,72	4.086
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8072	9,8159	31-07-23	7.142.866,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8164	31-07-23	162.643.295,43	978
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9238	9,9327	31-07-23	5.370.882,79	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6931	9,7017	31-07-23	3.014.623,78	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2901	9,2907	31-07-23	74.238.173,39	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2612	9,2617	31-07-23	34.218.146,34	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1414	10,1421	31-07-23	572.861.688,69	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2220	9,2225	31-07-23	452.962.557,20	23.066
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4077	9,4083	31-07-23	8.714.891,32	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3833	9,3840	31-07-23	3.102.263,46	3.509
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2901	9,2906	31-07-23	572.613.382,01	2.768
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3605	31-07-23	268.253.806,07	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4687	9,4693	31-07-23	56.453.834,25	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2940	10,2969	31-07-23	21.466.215,62	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2723	23,2972	28-07-23	71.112.070,17	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5954	11,6239	28-07-23	17.098.768,14	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,6469	33,5617	31-07-23	107.911.463,62	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,9849	33,8941	31-07-23	18.490,17	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*
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.	29,8928	29,8133	31-07-23	1.847.266,64	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.	16,8486	16,8651	31-07-23	169.338.813,23	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,4232	17,4400	31-07-23	132.291,94	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5237	16,5378	31-07-23	26.583,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2835	15,2967	31-07-23	2.343.333,97	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9946	18,0211	31-07-23	39.965.556,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7824	15,8040	31-07-23	1.716.065,66	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8050	18,8324	31-07-23	429.690,31	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,9468	31-07-23	3.977.915,65	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,2008	12,2091	31-07-23	1.220.917,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,5678	12,5751	31-07-23	293.501,22	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1625	12,1694	31-07-23	6.740,02	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,8749	12,8832	31-07-23	29.387,66	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,3122	12,3220	31-07-23	12,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,1018	13,0601	31-07-23	5.758.573,87	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5317	12,4916	31-07-23	45.408.409,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,0621	12,0224	31-07-23	748.226,30	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,5308	31-07-23	9.006,92	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.	11,5991	11,6246	31-07-23	54.124.589,07	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9132	11,9392	31-07-23	552.334,41	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7550	31-07-23	1.539.000,13	150
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6715	10,6936	31-07-23	115.609,73	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0408	10,0442	31-07-23	9.542.141,31	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0307	31-07-23	23.964.554,08	777
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0446	10,0511	31-07-23	2.469.079,83	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0284	31-07-23	22.746.273,60	893
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3184	18,3335	31-07-23	200.308.383,13	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8030	16,8159	31-07-23	3.162.172,63	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6166	18,6317	31-07-23	297.143,02	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4964	14,5014	31-07-23	173.805.061,65	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8195	13,8241	31-07-23	12.450.983,24	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5610	14,5661	31-07-23	8.446.716,70	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1080	13,1183	31-07-23	1.730.026,53	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3327	12,3418	31-07-23	855.407,29	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9369	12,9469	31-07-23	366.474,01	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0426	21,1551	28-07-23	3.364.066,22	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3832	22,5033	28-07-23	2.021.926,03	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.	14,6686	14,6738	31-07-23	1.831.098,60	139
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9668	11,9902	28-07-23	11.605.173,80	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7002	11,7228	28-07-23	1.226.934,69	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0232	28-07-23	15.550.206,28	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8093	10,8229	28-07-23	5.288.596,65	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9008	9,9086	28-07-23	38.491.667,63	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7383	9,7458	28-07-23	9.188.734,13	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6755	109,6709	27-07-23	7.456.307,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9370	109,9842	27-07-23	78.665.127,97	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.	103,0307	103,1305	27-07-23	256.823.329,29	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9018	135,9490	27-07-23	30.404.119,79	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	8,5776	8,5808	27-07-23	6.741.596,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5245	99,8171	27-07-23	38.701.720,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9537	20,9969	27-07-23	20.373.263,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8822	14,9560	27-07-23	55.401.808,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,8079	48,1823	27-07-23	94.645.385,84	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7255	90,6293	27-07-23	612.215.935,22	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2585	92,5435	27-07-23	338.912.610,02	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8068	84,8090	28-07-23	829.002.963,79	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,2930	102,3189	28-07-23	167.563.910,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,0880	117,0348	28-07-23	260.037.177,55	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,0843	102,9899	28-07-23	968.065.552,55	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5455	4,5430	28-07-23	6.327.029,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5908	4,5888	28-07-23	4.492.830,03	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6650	4,6620	28-07-23	3.886.520,95	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6772	4,6740	28-07-23	3.429.272,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7133	4,7100	28-07-23	3.737.852,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1779	,1779	28-07-23	33.046.680,86	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,2815	98,3335	28-07-23	501.710.222,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8885	102,9034	28-07-23	186.015.253,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1443	104,1601	28-07-23	4.000.280,29	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,4075	99,4607	28-07-23	53.479.054,63	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1984	102,2125	28-07-23	400.510.301,31	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.	26,2142	26,2532	28-07-23	407.568,83	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2700	24,3050	28-07-23	24.245.530,76	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2937	22,3083	28-07-23	99.535.059,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1714	25,1881	28-07-23	260.421.887,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8751	24,8917	28-07-23	204.851.441,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7203	30,7432	28-07-23	121,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7746	29,7955	28-07-23	240.216.692,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2768	22,2915	28-07-23	18.378.850,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4912	4,4946	28-07-23	384.186.192,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1342	5,1384	28-07-23	2.176.592,20	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.	101,3465	101,3567	28-07-23	66.470.993,42	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3766	101,3872	28-07-23	266.752.325,08	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5874	101,5998	28-07-23	933.787.481,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2788	101,2900	28-07-23	149.098.914,99	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 (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.	91,5110	91,6956	27-07-23	331.440.940,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3809	96,4513	27-07-23	3.859.593.791,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7537	10,7485	28-07-23	74.360.340,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3164	11,3111	28-07-23	398.809.668,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3219	9,3176	28-07-23	41.182.252,68	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8746	12,8689	28-07-23	15.195.229,53	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,9534	105,2213	28-07-23	17.754.246,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,7143	108,9952	28-07-23	1.652.949,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9139	95,9555	28-07-23	129.040.371,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9444	94,9846	28-07-23	149.251.011,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7478	101,8491	27-07-23	157.660.091,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5689	99,8139	27-07-23	32.033.882,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,7028	103,5118	27-07-23	1.729.717,18	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3609	99,4020	27-07-23	618.664,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3403	101,5811	27-07-23	148.232.413,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2149	110,4767	27-07-23	38.816.244,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0656	103,3105	27-07-23	3.257.650.923,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,1234	218,0894	27-07-23	107.830.262,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,3967	224,4198	27-07-23	586.996.157,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6144	139,4093	27-07-23	76.227.000,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8130	141,6205	27-07-23	7.566.138.810,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5727	8,5919	28-07-23	2.852.484,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7298	8,7494	28-07-23	172.741.674,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8958	8,9160	28-07-23	1.842.877,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,5271	117,6496	28-07-23	38.249.301,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,5985	119,7795	28-07-23	181.872.713,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,4929	122,7556	28-07-23	5.630.439,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3486	100,4466	27-07-23	141.729.086,62	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6536	98,7481	27-07-23	119.825.338,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3189	91,4297	27-07-23	261.286.204,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,5241	90,6444	27-07-23	133.602.276,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,8567	89,0049	27-07-23	273.757.393,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,4990	97,6445	27-07-23	254.940.733,23	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5294	98,6752	27-07-23	55.389.037,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2372	89,3506	27-07-23	336.557.174,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	222,7804	223,3739	28-07-23	6.666.846,54	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	129,0415	128,9002	28-07-23	116.435.105,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	118,3130	118,1811	28-07-23	11.618.098,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	129,0523	128,9114	28-07-23	282.208.589,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	117,0053	116,8744	28-07-23	14.635.025,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	248,6751	249,3450	28-07-23	290.365.865,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	229,6393	230,2523	28-07-23	40.942.184,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	248,4801	249,1485	28-07-23	1.458.333,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2157	140,2153	28-07-23	9.217.377,42	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5135	492,6277	11-07-23	654.435,31	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-07-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1973	100,2772	27-07-23	381.964.696,70	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6611	100,6821	27-07-23	1.097.435,57	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,1146	100,1203	27-07-23	362.522.923,15	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3867	100,4064	27-07-23	184.279.253,85	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 OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,6182	100,6417	27-07-23	1.143.360.168,84	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8985	100,9233	27-07-23	7.594.987,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0649	100,1413	27-07-23	426.543.422,41	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.	100,5485	100,6015	27-07-23	845.595.381,62	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,2999	119,3561	27-07-23	876.831.701,17	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2299	100,3235	27-07-23	1.283.688.292,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,4956	101,5762	27-07-23	123.296.698,33	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,1221	101,1279	27-07-23	1.011.279,94	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8745	100,8791	27-07-23	70.675.447,47	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.	313,8118	316,7509	27-07-23	62.896.182,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7986	9,8580	27-07-23	893.978.608,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,5581	117,5594	27-07-23	34.029.841,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2249	114,1265	27-07-23	320.769.699,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2358	113,2268	28-07-23	173.078.972,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4528	98,6960	27-07-23	1.109.214.744,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3311	89,0957	27-07-23	11.900.288,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3642	100,5068	28-07-23	57.338.132,68	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7564	89,8207	27-07-23	138.528.484,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0402	115,3821	27-07-23	205.089.838,64	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,9843	101,1198	27-07-23	539.878,67	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,9511	101,0854	27-07-23	122.770.180,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,9511	101,0854	27-07-23	19.287.124,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4971	100,6256	27-07-23	3.194.765,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,3146	100,4418	27-07-23	298.117.265,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,3110	100,4381	27-07-23	51.065.626,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7800	87,7964	28-07-23	265.558.459,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,0974	94,1161	28-07-23	46.957.734,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9917	88,0076	28-07-23	99.932.399,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8394	94,8584	28-07-23	1.171.917.310,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7126	82,7270	28-07-23	150.154.203,79	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0199	101,1488	28-07-23	8.935.309,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,1439	846,4340	28-07-23	126.125.644,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,2523	894,5662	28-07-23	153.535.238,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,7797	956,1204	28-07-23	28.772.599,19	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.	1.050,5669	1.050,9667	28-07-23	497.286.216,46	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2961	99,4214	28-07-23	71.884.061,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,9915	100,0107	28-07-23	316.790.880,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,3066	980,6628	28-07-23	26.894.302,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3527	181,8865	28-07-23	12.854.659,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6856	92,7864	28-07-23	118.436.245,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1754	99,2866	28-07-23	736.838.484,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4954	94,5993	28-07-23	14.128.053,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,2126	1.044,6091	28-07-23	237.565,08	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7231	91,7273	28-07-23	792.038,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,3400	1.002,6918	28-07-23	2.520.109,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,1460	135,2653	28-07-23	4.169.952,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,8970	133,0113	28-07-23	1.363.942,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,9963	127,1042	28-07-23	342.186.048,48	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.	129,3102	129,4215	28-07-23	13.166.032,54	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8098	9,8118	28-07-23	264.982.070,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8109	9,8130	28-07-23	184.508.888,47	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4930	9,4949	28-07-23	2.111.160.154,63	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7394	9,7415	28-07-23	838.643.788,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6893	9,6914	28-07-23	319.157.846,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	948,7038	947,3449	28-07-23	43.240.788,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.004,7454	1.003,3322	28-07-23	28.540.254,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,0596	101,0806	28-07-23	17.822.427,79	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,0023	183,5323	28-07-23	191,36	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	112,4886	114,0515	27-07-23	451.928.471,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,4202	289,3769	27-07-23	28.927.973,06	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4502	41,9373	27-07-23	16.557.249,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,7318	256,0025	28-07-23	292.097.864,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	288,4539	289,9062	28-07-23	9.047.577,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8045	141,6896	28-07-23	125.132.761,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,6927	155,5736	28-07-23	440.414,72	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4000	97,4509	28-07-23	826.173.199,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,7191	91,7988	28-07-23	156.921.416,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,2379	121,0636	28-07-23	180.726.000,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0717	127,8914	28-07-23	6.517.609,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9225	121,7481	28-07-23	90.593.424,30	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.	88,3144	88,4200	28-07-23	11.305.792,65	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9893	87,0924	28-07-23	155.722.543,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3202	90,3972	28-07-23	1.726.301.589,09	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.	99,4645	99,4994	27-07-23	7.942.715,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8335	98,8668	27-07-23	79.589.039,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1394	99,1734	27-07-23	156.363.155,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0412	100,1644	27-07-23	10.651.699,57	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,5005	99,6214	27-07-23	86.603.813,83	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,6712	99,7932	27-07-23	305.392.946,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,7480	103,2429	27-07-23	21.091.706,14	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,8380	102,3265	27-07-23	38.034.363,26	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,2794	102,7710	27-07-23	63.310.436,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0954	99,0532	27-07-23	19.780.511,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5519	98,5088	27-07-23	20.664.143,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8629	98,8204	27-07-23	88.763.875,34	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3282	21,4516	28-07-23	8.455.895,66	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	8,3484	8,3343	31-07-23	10.141.073,29	243
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3600	8,3462	31-07-23	5.918.095,02	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.485,0426	2.480,8823	31-07-23	74.481.844,16	656
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.518,3611	2.514,1966	31-07-23	4.203.107,27	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0071	12,9820	31-07-23	25.319.042,60	775
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9820	12,9578	31-07-23	9.564.721,76	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6621	8,6622	31-07-23	87.475,05	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9660	10,9921	31-07-23	32.034.782,74	654
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9876	11,0141	31-07-23	868.039,19	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5586	6,5653	28-07-23	2.896.025,03	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9008	6,9081	28-07-23	80.647.851,00	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7117	9,7281	28-07-23	42.327.167,16	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2166	9,2831	28-07-23	14.419.089,21	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3563	15,3755	31-07-23	8.074.088,69	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7742	15,7944	31-07-23	3.003.939,92	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2782	10,3295	28-07-23	41.504.595,36	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2454	10,2965	28-07-23	2.411.792,00	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2316	10,2825	28-07-23	279.572,73	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8869	13,0058	31-07-23	32.697.395,55	1.308
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8872	13,0068	31-07-23	3.287.636,16	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9478	15,9472	31-07-23	3.737.658,42	190
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7031	16,7038	31-07-23	11.740.127,85	495
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3386	5,3443	31-07-23	9.902.719,46	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4423	5,4483	31-07-23	6.990.679,56	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4700	33,5039	28-07-23	634.020,68	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4760	35,5122	28-07-23	3.283.052,24	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2308	6,2360	31-07-23	15.823.559,43	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1495	6,1545	31-07-23	23.080.920,57	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	9,9969	10,0014	31-07-23	34.632.937,03	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	5,9554	5,9563	31-07-23	136.161.922,35	934
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2243	6,2254	31-07-23	52.094.338,20	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,8307	14,8438	28-07-23	37.123.889,44	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2192	10,2228	28-07-23	1.277.193,77	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,5075	1.020,7558	31-07-23	33.204.689,38	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,0535	1.011,2773	31-07-23	405.607,38	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8211	10,8387	28-07-23	15.755.074,72	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1497	10,1590	28-07-23	3.142.028,25	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1435	10,1527	28-07-23	9.480.604,23	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1383	10,1469	28-07-23	1.249.934,41	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.	10,0924	10,1008	28-07-23	1.524.550,96	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8063	12,7512	31-07-23	900.219,10	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8366	12,7818	31-07-23	3.403.921,95	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7705	9,7798	28-07-23	10.743.753,87	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7362	9,7454	28-07-23	8.847.640,45	32
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2109	9,2355	31-07-23	6.337.178,06	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.	9,1829	9,2069	31-07-23	9.200.480,48	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0386	10,0403	28-07-23	6.480.963,83	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0369	10,0385	28-07-23	13.585.534,43	23
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,6153	10,6903	28-07-23	1.885.592,46	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4518	9,4730	28-07-23	8.459.459,98	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5120	9,5334	28-07-23	18.416.816,75	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5206	10,5462	28-07-23	1.574.646,36	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8605	9,8669	28-07-23	3.064.051,78	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3564	10,3715	28-07-23	6.623.566,11	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3448	10,3610	28-07-23	14.994.120,76	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9287	9,9798	28-07-23	2.091.804,82	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6177	9,5998	28-07-23	5.559.124,72	94
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0151	11,0830	28-07-23	8.279.437,14	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8871	13,8910	28-07-23	6.466.362,93	107
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.	10,0325	10,0379	31-07-23	32.558.112,27	1.147
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,6474	1.230,9367	31-07-23	919.468.886,05	25.442
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.198,4052	1.198,8386	28-07-23	76.277.716,50	4.162
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0565	9,0577	28-07-23	58.172.594,00	2.066
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9044	9,9084	31-07-23	295.258.203,09	6.026
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1880	10,1934	31-07-23	173.134.953,83	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	31-07-23	155.736.985,33	3.137
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2287	10,2396	31-07-23	80.175.971,98	1.829
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,8113	1.160,7722	28-07-23	278.122.183,66	12.069
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1133	10,1210	31-07-23	1.050.495.310,77	32.686
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1305	15,1505	28-07-23	74.397.585,62	3.839
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6771	10,6876	31-07-23	36.800.776,39	2.228
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2254	12,2380	28-07-23	28.576.796,95	4.042
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8061	99,9015	31-07-23	14.827.565,03	3.380
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.	1.841,2290	1.841,8582	31-07-23	50.444.892,10	2.190
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4815	12,4693	28-07-23	37.005.121,25	4.052
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1949	9,2119	28-07-23	18.867.486,14	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,4888	13,5284	31-07-23	27.034.342,69	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,8146	13,8557	31-07-23	6.157.619,56	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,1462	101,1808	31-07-23	8.802.607,29	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,1655	101,2001	31-07-23	11.458.408,81	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,9320	96,9635	31-07-23	27.050.219,88	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5805	9,5860	31-07-23	3.481.342,19	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5955	9,5971	31-07-23	4.171.692,72	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4044	9,4058	31-07-23	9.659.731,96	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	830,3298	831,1200	28-07-23	178.271.847,43	2.272
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,7515	148,2319	31-07-23	3.853.139,97	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,7876	143,2425	31-07-23	5.696.451,00	404
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1213	10,1231	28-07-23	4.723.039,16	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0750	10,0768	28-07-23	43.893.821,08	493
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9596	9,9596	31-07-23	4.257.424,72	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8557	9,8558	31-07-23	194.530,91	13

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/ PT A	ES0111037034	CECABANK, S.A.	9,5325	9,5324	31-07-23	218.844.850,81	7.152
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.	6,6684	6,6848	28-07-23	23.676.908,06	1.663
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1903	7,2084	28-07-23	10.208,09	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4208	7,4393	28-07-23	10.184,72	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7614	7,7559	28-07-23	11.563.188,97	839
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3976	8,3919	28-07-23	10.029,08	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4648	8,4657	28-07-23	23.636.734,88	940
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1260	6,1277	28-07-23	24.725.193,52	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8895	7,8928	28-07-23	50.867.862,46	2.094
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4730	8,4678	28-07-23	10.078,57	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3460	8,3405	28-07-23	2.631.873,25	1.810
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1180	8,1131	28-07-23	30.921.894,04	1.560
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.	6,0936	6,0811	31-07-23	48.417.107,63	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5379	6,5247	31-07-23	2.135.791,97	1.803
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4678	6,4545	31-07-23	427.654,79	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3569	6,3611	28-07-23	314.877.037,48	11.145
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4605	13,4778	28-07-23	52.741.960,69	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7210	13,7390	28-07-23	57.207.743,99	13.366
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2772	7,2782	28-07-23	499.348.449,78	15.682
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3086	7,3097	28-07-23	64.327.044,75	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9434	101,0142	28-07-23	1.380.630.327,45	44.750
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8525	104,9290	28-07-23	42.843.730,61	13.285
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	397,2408	395,5102	31-07-23	43.476.226,04	2.847
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6156	87,6156	28-07-23	117.510.776,18	4.259
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4660	6,4691	28-07-23	133.076.271,09	4.425
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4698	6,4567	31-07-23	11.161,86	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4473	6,4517	28-07-23	58.691.576,88	14.867
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2715	6,2758	28-07-23	11.141,40	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1437	6,1479	28-07-23	78.388.615,75	2.493
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,5863	72,7485	28-07-23	26.568.717,06	1.504
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1909	74,3586	28-07-23	3.758.044,97	1.820
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,8751	66,8562	28-07-23	1.031.564.925,62	36.318
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9463	101,0170	28-07-23	10.084,98	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5708	5,5716	28-07-23	5.936.418,79	553
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6841	5,6851	28-07-23	17.562.895,42	10.568
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6506	9,6565	28-07-23	61.354.867,87	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6103	6,6151	28-07-23	60.728.254,87	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4665	5,4706	31-07-23	67.359.068,89	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3681	5,3721	31-07-23	57.721.469,67	2.899
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	408,1969	406,4304	31-07-23	11.397,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7985	9,8133	31-07-23	1.342.904,73	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7053	20,7361	31-07-23	109.118.396,90	2.338
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8382	9,8540	31-07-23	9.315.718,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6894	12,7060	31-07-23	6.589.131,52	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0997	1,1032	31-07-23	17.733.695,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0779	1,0813	31-07-23	3.139.767,11	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0828	1,0862	31-07-23	4.628.294,43	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9665	,9673	31-07-23	38.776.978,05	96
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9595	,9602	31-07-23	16.065.064,58	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2748	6,2779	31-07-23	2.750.280,27	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1884	6,1910	31-07-23	478.667,79	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6816	10,6965	31-07-23	4.788.661,96	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4724	10,5374	31-07-23	14.104.291,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9281	9,9894	31-07-23	583.371,99	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7826	11,8066	28-07-23	100.660.419,97	456
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8602	9,8834	31-07-23	19.653.718,16	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,2053	341,3485	31-07-23	71.001.998,79	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1965	15,2413	31-07-23	33.002.027,45	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5795	10,6150	31-07-23	238.856,87	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,6031	10,6393	31-07-23	13.161.935,89	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6668	15,7164	28-07-23	30.513.478,59	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.	128,5579	128,5921	31-07-23	14.381.707,60	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0454	98,9414	31-07-23	1.170.212,08	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.	15,6439	15,6559	28-07-23	86.220.714,27	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0274	15,0388	28-07-23	24.914.383,51	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8468	10,8551	28-07-23	2.038.016,57	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6483	15,6604	28-07-23	8.520.684,45	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9054	10,9137	28-07-23	1.828.655,47	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8468	10,8552	28-07-23	1.037.851,54	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	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.	114,5783	114,6131	28-07-23	41.110.323,47	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,2319	114,2666	28-07-23	4.372.872,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,1485	112,1817	28-07-23	191.152,44	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4693	28-07-23	4.974.202,92	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.	103,8077	103,8385	28-07-23	14.077.535,86	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,8527	105,8841	28-07-23	1.031.637,56	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,5277	102,5565	28-07-23	11.469.296,25	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,4608	103,4898	28-07-23	1.096.866,27	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,4310	104,4618	28-07-23	1.981.016,64	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,0393	107,0732	28-07-23	11.000.187,06	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4387	9,4419	28-07-23	77.265.910,00	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4399	10,4472	28-07-23	74.288.394,84	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	10,4477	10,4646	31-07-23	11.202.372,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	210,8343	212,0160	31-07-23	138.483.077,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1149	15,1162	31-07-23	25.940.271,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7980	12,8105	31-07-23	4.130.008,42	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	115,4459	125,4419	31-07-23	34.674.974,90	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	77,3841	84,0666	31-07-23	564.885,71	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	137,6984	149,5575	31-07-23	1.573.911,04	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.	103,6939	106,0144	31-07-23	17.214.662,71	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.	103,4002	103,5292	31-07-23	3.205.824,71	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.	101,9659	102,0380	31-07-23	18.922.799,55	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,7635	102,8391	31-07-23	4.945.992,72	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,9076	92,7544	31-07-23	62.001.813,07	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9745	118,0108	31-07-23	3.457.981,52	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3821	118,4195	31-07-23	267.367.804,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1262	116,0100	31-07-23	103.736.420,84	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	8,9693	8,9765	31-07-23	19.301.094,35	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1496	10,1528	31-07-23	4.782.820,97	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1584	10,1618	31-07-23	39.660.810,21	32
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.411,6951	38.421,7804	31-07-23	10.023.915,86	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.	27,0856	27,7147	31-07-23	17.654.563,11	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4448	17,4410	28-07-23	6.574.287,43	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	18,7833	18,7794	28-07-23	5.325.193,25	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4098	18,4060	28-07-23	109.161.751,35	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9868	18,9829	28-07-23	9.726.943,94	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4574	18,4534	28-07-23	637.759,13	11
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	1.276,3956	1.276,7462	31-07-23	121.313,13	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.269,8800	1.270,2560	31-07-23	232.162,73	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.025,1975	1.024,1886	25-07-23	4.580.572,25	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,7394	1.015,6832	25-07-23	3.995.303,66	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,9616	1.023,9529	25-07-23	10.302.271,55	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.	7,9334	7,9346	28-07-23	484.026.448,28	340
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	320,3304	318,8894	31-07-23	48.904.815,12	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	257,8914	256,6739	31-07-23	43.316.723,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,2086	618,8065	28-07-23	9.188.038,99	208
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1514	12,1685	31-07-23	684.649,38	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1406	12,1578	31-07-23	16.148.176,25	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1975	12,2133	31-07-23	15.642.846,31	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2636	11,2790	31-07-23	15.035.011,84	572
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	10,0381	10,0708	28-07-23	1.607.225,73	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7965	10,8488	28-07-23	2.607.770,76	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0584	10,1578	28-07-23	22.133.225,39	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3678	12,3273	28-07-23	6.271.368,57	253
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7679	9,7841	28-07-23	7.428.107,45	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6987	8,7261	28-07-23	627.928,69	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4168	17,3635	28-07-23	1.950.570,86	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9918	7,8852	28-07-23	11.390.988,16	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8978	10,8837	28-07-23	5.675.964,32	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*
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3301	8,3091	28-07-23	3.316.793,59	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5131	20,7711	28-07-23	3.152.516,38	630
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8754	8,8835	28-07-23	43.619,24	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9105	8,9187	28-07-23	1.182.796,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1149	11,1194	31-07-23	33.325.636,96	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9980	11,0023	31-07-23	3.368.903,84	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0295	12,0289	30-07-23	27.812.824,70	1.031
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1214	14,1213	30-07-23	1.110.582,02	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1006	13,1003	30-07-23	768.163,64	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,2219	153,2178	30-07-23	31.635.658,29	1.073
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,0571	160,0554	30-07-23	8.757.627,73	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0090	14,0083	30-07-23	30.633.672,39	1.650
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3744	16,3742	30-07-23	29.957,89	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0514	15,0510	30-07-23	3.587.507,30	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0015	17,0099	28-07-23	69.516.575,12	1.015
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.	9,5460	9,5484	28-07-23	16.459.169,66	1.691
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.	9,6182	9,6208	28-07-23	4.018.118,15	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5815	9,5840	28-07-23	1.157.886,76	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1817	6,1888	31-07-23	57.698.576,57	3.612
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6913	6,6991	31-07-23	105.631.257,82	1.976
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4067	6,4140	31-07-23	52.394.059,13	3.462
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4515	6,4590	31-07-23	181.762.249,39	3.157
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7540	5,7575	28-07-23	213.225.327,92	7.843
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9257	6,9643	28-07-23	14.671.698,19	1.040
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6050	7,6475	28-07-23	9.828,72	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6210	5,6071	31-07-23	15.215.659,23	1.418
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7220	5,7080	31-07-23	17.471.241,07	375
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4874	5,4976	31-07-23	12.456.390,76	1.035
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2354	5,2451	31-07-23	36.874.151,58	2.510
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5636	5,5740	31-07-23	22.540.072,47	516
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3094	5,3193	31-07-23	76.949.752,17	1.705
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7761	5,7893	28-07-23	36.209.648,39	1.992
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9180	5,9316	28-07-23	8.048.513,61	160