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	12.381,2150	12.381,3076	31-07-23	28.244.092,31	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.709,2445	1.709,3672	01-08-23	68.607.812,62	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,0838	1.351,2236	01-08-23	6.945.970,84	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	14,8114	14,7719	01-08-23	90.269,26	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	11,1413	11,0919	31-07-23	156.181.806,64	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5591	14,5627	31-07-23	135.118.781,37	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,6590	14,6741	31-07-23	256.377.193,20	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9977	10,0282	31-07-23	35.225.495,09	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3302	17,3723	31-07-23	83.969.014,14	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5722	18,6448	31-07-23	937.410.220,07	22.133
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,3720	14,1686	01-08-23	21.399.225,36	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3549	7,3224	31-07-23	1.856.731,08	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4825	9,4400	31-07-23	47.300.906,53	2.806
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9657	6,9346	31-07-23	13.609.802,78	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,3214	10,2759	31-07-23	280.086.993,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2728	7,2406	31-07-23	5.522.873,15	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1553	10,1578	31-07-23	7.449.563,96	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,9325	45,9403	31-07-23	127.431.514,30	9.636
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7552	9,7571	31-07-23	17.751.600,71	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,6341	52,6471	31-07-23	290.419.923,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7137	23,8174	31-07-23	56.396.749,66	3.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9241	9,9677	31-07-23	11.071.356,48	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2011	12,2230	31-07-23	37.756.077,59	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7586	8,7745	31-07-23	7.912.823,91	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1097	9,1267	31-07-23	2.376.365,65	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.	1,3698	1,3736	31-07-23	38.469.384,84	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3115	98,3938	31-07-23	37.660.206,37	1.049
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2265	18,2420	31-07-23	126.542.442,75	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0965	21,0958	31-07-23	464.531.434,95	4.485
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7581	14,7644	31-07-23	13.690.185,96	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5709	12,5758	31-07-23	20.185.148,95	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4636	14,4702	31-07-23	352.083,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0328	14,0387	31-07-23	55.322.402,10	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4662	11,4658	31-07-23	177.963.483,33	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7834	11,7835	31-07-23	2.317.651,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8310	18,8260	31-07-23	2.114.173,61	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2459	15,2418	31-07-23	2.754.086,17	60

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.	11,6496	11,6606	31-07-23	171.846.714,32	963
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6668	15,6694	31-07-23	982.246.430,12	5.111
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7763	12,7833	31-07-23	148.262.166,39	821
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3709	12,3681	31-07-23	30.690.976,07	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,2342	113,2661	31-07-23	94.858.737,03	2.633
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7932	10,7949	31-07-23	53.079.713,65	327
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2240	11,2262	31-07-23	25.081.786,93	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2759	11,2783	31-07-23	31.124.396,85	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8489	9,8567	31-07-23	134.330.187,57	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2113	10,2198	31-07-23	2.989.121,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3170	10,3257	31-07-23	42.482.565,09	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1807	9,1808	01-08-23	622.908,76	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5983	27,5574	01-08-23	654.406.035,65	36.281
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7656	12,8327	31-07-23	55.562.039,98	2.454
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4111	12,4770	31-07-23	3.022.103,98	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1053	10,0754	28-07-23	3.713.293,38	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3853	9,3949	28-07-23	595.879,82	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5676	13,6087	31-07-23	5.329.219,70	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2729	13,3126	31-07-23	86.228.768,41	2.442
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0883	94,4545	31-07-23	767.982,59	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,4457	107,1304	31-07-23	757.246,28	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.	11,9902	12,0038	31-07-23	399.828,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7209	9,7284	31-07-23	5.980.655,98	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7678	12,7832	31-07-23	28.267.808,21	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6425	11,6499	31-07-23	7.640.959,98	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0500	10,0584	31-07-23	2.645.800,63	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6129	10,6225	31-07-23	3.494.270,47	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7141	9,7191	31-07-23	54.323.449,68	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,3453	98,4574	31-07-23	6.445.836,75	233
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,8001	125,1795	31-07-23	2.083.044,59	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,4982	118,8520	31-07-23	32.425.209,40	2.214
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,7014	127,9492	31-07-23	7.925.945,24	1.032
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	123,1933	123,4347	31-07-23	18.421.820,47	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	134,6304	134,8954	31-07-23	28.601.361,69	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,6068	94,6826	31-07-23	6.261.524,99	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,4435	99,5232	31-07-23	133.527.306,80	7.061
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4712	98,5522	31-07-23	179.890.402,66	2.034
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7951	100,8792	31-07-23	419.769.259,60	1.030
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2159	94,2766	31-07-23	14.836.319,61	986
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8800	93,9416	31-07-23	33.065.271,25	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7213	94,7846	31-07-23	112.493.097,94	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,0473	114,2143	31-07-23	60.936.139,28	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,9409	114,1092	31-07-23	51.593.889,21	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	116,2928	116,4660	31-07-23	121.896.780,29	258

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8225	105,9431	31-07-23	70.123.232,90	5.043
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,9138	105,0347	31-07-23	174.205.355,51	1.969
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,9023	108,0280	31-07-23	422.636.528,03	989
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5968	6,5895	28-07-23	247.657.312,85	9.214
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,5509	602,5178	28-07-23	13.115.969,99	718
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0199	13,0019	28-07-23	2.076.098.240,02	93.016
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3080	7,4147	28-07-23	13.485.378,27	2.292
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7433	14,7052	28-07-23	38.307.202,26	3.381
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7305	7,7641	28-07-23	209.700,81	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8029	11,8535	28-07-23	9.579.006,81	1.354
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9376	12,9933	28-07-23	3.424.414,45	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7315	15,7996	28-07-23	633.784,17	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3121	7,3503	28-07-23	2.298.842,18	1.031
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1016	9,1486	28-07-23	31.871.151,78	4.238
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3319	13,4010	28-07-23	10.537.011,58	145
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7287	16,8158	28-07-23	753.182,64	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3026	8,2816	28-07-23	4.256.633,61	743
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9592	15,9183	28-07-23	25.502.287,98	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4414	17,3971	28-07-23	5.871.054,14	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0600	9,0710	28-07-23	25.651.769,86	2.081
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9558	14,9731	28-07-23	141.901.889,06	13.536
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3492	16,3685	28-07-23	87.086.879,76	1.063
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7109	17,7321	28-07-23	9.985.354,13	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0108	8,1280	28-07-23	3.743.884,09	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2744	9,4102	28-07-23	518.676,72	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3825	23,3493	28-07-23	28.528.032,09	2.130
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8944	8,0101	28-07-23	1.209.469,89	451
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3788	99,0681	28-07-23	505,89	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0097	92,0475	28-07-23	99.518.348,03	3.559
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,3392	99,3328	28-07-23	4.062.792,71	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,2056	123,1960	28-07-23	658.539.001,04	32.440
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,9685	101,8629	28-07-23	182.468,14	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,7095	107,5959	28-07-23	69.306.525,05	4.242
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7607	10,7656	28-07-23	6.094.882,70	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0832	19,0794	28-07-23	2.593.763,32	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.	5,9050	5,9057	28-07-23	1.397.831.587,30	241.155
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1128	6,1108	28-07-23	1.150.309.971,30	162.870
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0465	8,0472	28-07-23	383.013.823,04	12.263
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6544	7,6550	28-07-23	683.923,76	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5385	9,5415	28-07-23	8.904.678,60	1.421
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1014	9,1040	28-07-23	47.228.557,20	3.607
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8215	5,8179	28-07-23	1.912.236,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8839	5,8802	28-07-23	7.244.777,60	511
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9902	5,9866	28-07-23	67.473.431,82	1.093
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3485	6,3446	28-07-23	25.179.060,91	401
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5803	6,5820	28-07-23	95.946.512,08	2.170
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1209	6,1224	28-07-23	7.137.456,83	86

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8530	7,8355	28-07-23	46.518.206,59	1.263
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1407	11,1152	28-07-23	205.798.483,88	18.281
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1002	10,0773	28-07-23	174.995.042,84	2.513
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6184	10,5944	28-07-23	11.988.784,19	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8285	9,8215	28-07-23	330.380.008,97	6.068
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1770	14,1664	28-07-23	1.099.690.213,55	78.889
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2783	15,2672	28-07-23	1.267.390.213,82	14.455
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1411	14,1431	28-07-23	374.088.754,72	6.245
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9830	13,9819	28-07-23	85.301.579,33	1.346
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0451	6,0764	31-07-23	19.759.287,02	25.846
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,6715	99,7179	28-07-23	5.946.259,44	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,0685	127,1262	28-07-23	3.755.363.557,28	117.532
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,9438	118,0147	28-07-23	554.912,82	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,6435	136,7213	28-07-23	115.042.371,82	5.846
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,1297	110,1883	28-07-23	5.749.126,61	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,0004	125,0649	28-07-23	1.179.537.696,68	38.524
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8690	11,8727	31-07-23	41.034.764,56	3.927
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0831	6,0853	31-07-23	14.481.543,28	228
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1578	6,1601	31-07-23	2.567.383,20	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5714	7,5863	31-07-23	192.618.183,47	15.711
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8149	5,8201	31-07-23	425.903.701,89	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9038	7,9122	31-07-23	39.794.711,81	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7199	12,7260	31-07-23	9.636.194,24	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,7011	15,6446	01-08-23	21.788.735,04	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8355	12,8828	31-07-23	15.501.436,15	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6717	10,6778	31-07-23	14.846.816,44	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8174	14,8763	28-07-23	28.371.155,21	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.	8,4893	8,4915	01-08-23	247.422.374,41	2.662
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9718	10,9882	31-07-23	6.659.445,61	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7731	10,8021	31-07-23	7.611.209,00	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8693	9,8844	31-07-23	2.093.388,60	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3087	10,3225	31-07-23	24.569.667,50	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	9,3806	9,3793	01-08-23	2.063,01	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,6300	294,8093	31-07-23	5.804.272,18	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,5031	310,7227	31-07-23	15.925.972,51	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	1.101,1959	1.103,6687	31-07-23	9.000.377,26	1.117
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.054,5835	1.056,7953	31-07-23	108.454.076,31	6.569
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,1965	442,3879	31-07-23	30.166.322,40	2.193
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,6767	464,9869	31-07-23	16.649.135,39	2.737
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,4158	703,8821	31-07-23	273.201.529,00	11.791
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,4140	1.119,9183	31-07-23	75.424.594,91	4.191
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,2639	329,5901	31-07-23	694.022.608,50	31.014
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.684,0482	7.686,9476	31-07-23	12.946.302,66	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.680,8323	7.684,0842	31-07-23	39.747.287,50	4.182
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,5232	294,6850	31-07-23	533.580.893,97	19.805

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,5125	362,8152	31-07-23	3.441.257,48	1.520
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,1558	341,4013	31-07-23	139.741.306,94	8.098
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,6808	312,8845	31-07-23	27.647.442,58	2.581
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,7065	303,8745	31-07-23	383.572.764,91	19.724
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3626	4,3861	31-07-23	4.538.090,83	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0851	10,0519	01-08-23	5.867.494,84	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9607	,9566	01-08-23	11.104.229,67	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9507	,9518	31-07-23	816.601,69	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9351	,9380	31-07-23	682.621,92	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9411	,9427	31-07-23	812.057,66	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9397	,9405	31-07-23	14.996.643,62	250
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0074	1,0056	31-07-23	670.107,09	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.	9,8645	9,8988	31-07-23	10.884.300,29	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5302	9,5433	31-07-23	9.283.095,01	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.	9,6854	9,6887	31-07-23	8.067.344,26	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7613	31-07-23	6.873.642,66	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9660	31-07-23	1.057.028,80	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1350	31-07-23	64.243,33	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.	13,2681	13,2855	31-07-23	118.393.685,98	4.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7936	10,8037	31-07-23	530.877.573,19	14.235
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7475	11,7580	31-07-23	142.901.071,34	6.558
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3477	9,3544	31-07-23	2.084.240.008,46	52.994
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.	11,6215	11,6346	31-07-23	118.213.140,96	15.722
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7456	19,7752	31-07-23	6.462.431,55	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5734	20,6057	31-07-23	812.641.429,20	71.058
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.	7,0621	7,0701	31-07-23	40.224.158,27	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3652	13,3871	31-07-23	254.888.961,79	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4997	16,5599	31-07-23	20.377.690,59	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.025,7289	1.027,3472	31-07-23	2.832.285,04	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,9658	944,7467	31-07-23	9.322.474,44	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	917,6546	918,5913	31-07-23	9.540.658,52	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7981	10,8070	31-07-23	39.299.585,88	1.026
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0123	13,1619	31-07-23	17.873.917,89	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3975	9,4139	31-07-23	36.448.695,68	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.	427,5458	425,3873	01-08-23	4.499.011,76	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,2269	238,8573	01-08-23	45.361.635,86	1.747
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.	157,6368	157,7302	31-07-23	10.875.088,39	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,4704	177,5886	31-07-23	67.079.927,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6783	28,7149	31-07-23	5.401.829,85	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5828	27,6169	31-07-23	387.479,89	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,6766	147,1370	01-08-23	16.234.227,83	692
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,4360	263,1797	01-08-23	61.989.897,45	2.546
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.	94,4675	94,5414	31-07-23	44.350.659,09	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2388	101,3473	28-07-23	6.460.707,09	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0208	101,1286	28-07-23	50.218.164,73	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,6222	101,8740	28-07-23	21.664.677,89	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,6098	105,8251	28-07-23	15.786.450,32	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,1637	105,3775	28-07-23	24.647.709,00	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,2213	95,6741	28-07-23	2.575.075,18	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,2880	95,7398	28-07-23	26.216.067,95	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	12,7959	12,7620	01-08-23	13.045.060,53	759
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	9,8262	9,8335	31-07-23	8.533.141,74	475
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6029	9,6097	31-07-23	2.493.211,04	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	12,3253	12,2352	01-08-23	753.026,49	174
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0443	9,0439	31-07-23	4.319.562,14	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,9347	17,9473	31-07-23	72.638.933,81	6.836
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,7591	31-07-23	2.424.488,05	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8509	9,8443	31-07-23	4.252.567,38	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6864	9,6906	31-07-23	201.100.172,81	5.429
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5373	13,5486	31-07-23	83.170.584,01	4.793
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.	13,7188	13,7303	31-07-23	4.044.061,56	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7447	13,7563	31-07-23	56.863.590,95	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0553	14,0673	31-07-23	14.908.063,45	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7149	13,7264	31-07-23	6.888.871,87	167
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3863	16,4462	31-07-23	162.333.212,98	11.042
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9714	17,0339	31-07-23	9.081.702,48	8.187
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.	16,7489	16,8105	31-07-23	66.218.847,03	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9344	16,9968	31-07-23	1.168.032,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5679	16,6287	31-07-23	20.284.600,54	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3138	11,3254	31-07-23	275.555.750,16	12.200
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7258	11,7380	31-07-23	110.961,52	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5714	11,5833	31-07-23	9.739.072,86	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5073	11,5191	31-07-23	317.588.836,60	1.721
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7936	11,8058	31-07-23	34.683.957,21	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4805	11,4923	31-07-23	17.052.849,41	398

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4989	10,5067	31-07-23	1.204.365.781,80	50.608
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8524	10,8607	31-07-23	72.204,37	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7210	10,7291	31-07-23	40.229.453,55	82
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6756	10,6836	31-07-23	1.195.330.700,33	7.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9127	10,9210	31-07-23	128.861.280,06	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6418	31-07-23	56.564.497,60	1.459
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7834	31-07-23	3.904.137,96	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0715	10,0727	31-07-23	65.752.886,20	8.327
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9226	31-07-23	5.435.120,79	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0680	10,0692	31-07-23	1.066.697,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8544	9,8555	31-07-23	365.999,35	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6966	22,7225	31-07-23	53.520.706,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0298	22,0528	31-07-23	98.364,53	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4100	22,4348	31-07-23	86.355,25	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.	8,2511	8,2746	31-07-23	96.952,60	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7395	7,7615	31-07-23	29.228,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3564	8,3806	31-07-23	801.714,28	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8286	7,8511	31-07-23	38,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	9,8483	31-07-23	2.817.913,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0419	9,0529	31-07-23	44.012.361,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6664	31-07-23	198.003,12	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9883	8,9988	31-07-23	11.206,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8090	9,8209	31-07-23	1.046,83	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0450	9,0560	31-07-23	46.276,42	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.	11,3274	11,2922	01-08-23	14.723.574,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	10,9589	01-08-23	470.312,45	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2545	11,2193	01-08-23	59.564,97	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2632	9,2638	31-07-23	1.595.977,43	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2143	9,2147	31-07-23	2.380.322,30	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9188	9,9612	31-07-23	612.387,85	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	10,0023	31-07-23	6.689.034,62	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,7792	31-07-23	3.940.705,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8179	22,8440	31-07-23	107.087.334,73	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,8462	176,9705	28-07-23	6.691.140,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,0538	326,0727	28-07-23	3.720.128,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5295	22,5899	28-07-23	9.171.818,31	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.	68,2864	68,3792	28-07-23	167.868.527,63	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9314	80,0708	28-07-23	607.063.003,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,1076	123,1531	28-07-23	7.296.437,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2480	120,2894	28-07-23	479.727.321,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0623	67,1463	28-07-23	26.611.595,66	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	82,8588	83,1734	31-07-23	6.041.863,15	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,6978	85,0222	31-07-23	311.775,51	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2425	10,2545	31-07-23	837.542,19	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1944	11,2096	31-07-23	15.210,60	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2719	13,2904	31-07-23	7.812.463,54	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6644	9,6738	31-07-23	6.164.167,37	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2018	10,2135	31-07-23	20.016.909,31	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1386	11,1533	31-07-23	37.237.199,96	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2074	12,2266	31-07-23	12.714.427,79	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5124	6,5150	31-07-23	67.486.268,50	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6957	31,7155	31-07-23	51.244.397,52	451
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	109,5002	109,6151	31-07-23	7.541.442,42	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,3577	101,4607	31-07-23	55.379.764,62	818
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	149,1652	149,3308	31-07-23	18.213.081,03	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	101,1095	101,2167	31-07-23	117.512.612,92	2.279
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6138	11,6224	31-07-23	37.910.436,35	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,3186	121,4305	31-07-23	24.137.041,36	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	9,3438	9,3539	31-07-23	28.743.894,53	993
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0424	10,0428	31-07-23	4.486.211,51	14
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1510	10,1613	31-07-23	2.090.057,18	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2390	10,2449	31-07-23	7.345.449,30	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2009	10,2060	31-07-23	1.134.040,03	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3935	10,4069	31-07-23	4.227.609,98	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4085	10,4223	31-07-23	5.589.399,76	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8205	10,8343	31-07-23	9.577.481,91	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4644	10,4738	31-07-23	18.220.408,70	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,3010	10,3096	31-07-23	12.296,71	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7736	10,7856	31-07-23	4.592.287,31	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7779	10,7894	31-07-23	2.678.127,37	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7935	9,7990	31-07-23	1.340.962,68	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7364	9,7418	31-07-23	1.862.924,72	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8632	8,8919	31-07-23	84.844.883,39	5.130
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6772	9,7088	31-07-23	2.827.460,19	1.811
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4538	9,4847	31-07-23	10.553,93	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7566	5,7595	31-07-23	177.717,60	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7555	5,7583	31-07-23	577.505,55	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7555	5,7583	31-07-23	3.393.377,59	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7555	5,7584	31-07-23	4.896.106,11	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5973	6,5863	01-08-23	664.069.710,69	25.089
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9816	6,9701	01-08-23	9.949,03	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0265	7,0149	01-08-23	9.937,21	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7776	6,7664	01-08-23	4.065.807,32	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2589	10,2409	01-08-23	117.480.099,30	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9994	10,9804	01-08-23	10.589,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0579	11,0389	01-08-23	10.573,73	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6580	10,6395	01-08-23	10.848.581,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1010	8,0811	01-08-23	678.626.584,53	22.727
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7995	8,7782	01-08-23	10.263,22	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3212	8,3009	01-08-23	8.212.471,51	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6762	8,6552	01-08-23	10.249,42	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1875	7,2228	31-07-23	284.283.185,35	10.525
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4057	7,4423	31-07-23	12.671,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7455	5,7558	31-07-23	1.158.272.636,60	40.207

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.	5,8278	5,8384	31-07-23	11.005,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,2548	68,4971	31-07-23	11.325,31	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,0684	190,3104	31-07-23	21.358.918,03	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,7570	101,8939	31-07-23	2.700.699,78	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	5,5173	5,5177	01-08-23	59.698.189,48	420
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7768	10,7895	31-07-23	22.881.748,30	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0453	1,0442	31-07-23	16.797.963,72	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9943	,9948	31-07-23	33.978.478,81	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9643	,9642	01-08-23	44.442.301,78	233
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7006	6,7000	01-08-23	21.547.113,48	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6960	6,6953	01-08-23	10.039.377,80	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1586	7,1579	01-08-23	16.225.681,03	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8732	6,8724	01-08-23	1.993.983,27	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9147	7,9149	01-08-23	7.322.862,69	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9249	7,9250	01-08-23	1.998.237,15	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0101	8,0103	01-08-23	53.736.037,42	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0700	5,0671	01-08-23	3.894.051,61	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1047	5,1018	01-08-23	2.152.175,64	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9502	9,9513	01-08-23	14.739.042,21	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.	13,4501	13,4895	31-07-23	4.602.968,43	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7734	9,7765	31-07-23	615.620.020,06	16.397
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0077	12,0289	31-07-23	6.668.847,37	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6435	10,6506	31-07-23	63.318.271,39	1.955
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	11,7401	11,7447	31-07-23	475.224.388,04	12.954
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,0366	9,9951	31-07-23	3.908.953,69	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4594	11,4597	31-07-23	347.897.545,48	11.515
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6341	10,6373	31-07-23	71.216.294,26	3.018
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7052	5,7072	31-07-23	10.389.008,74	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	727,8685	727,3343	31-07-23	13.145.741,90	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.	109,1691	109,1809	31-07-23	65.315.270,40	1.729
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8305	95,8414	31-07-23	17.324.833,28	23
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.558,5894	1.553,9379	31-07-23	19.291.463,99	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,7144	1.018,5714	31-07-23	64.863.275,80	241
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1344	98,2258	31-07-23	46.602.837,37	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7807	96,8951	31-07-23	49.685.265,44	1.173
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,8500	113,0358	31-07-23	9.283.383,64	303
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.098,3984	1.101,1237	31-07-23	11.187.451,23	300
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8254	15,8416	31-07-23	57.563.453,78	1.436
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5826	6,5932	31-07-23	13.734.013,66	442
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9593	6,9607	31-07-23	67.454.964,10	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7267	6,7280	31-07-23	31.005.053,21	2.906
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5686	62,3638	01-08-23	41.796.894,79	4.553
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.	1.734,3036	1.734,6007	31-07-23	50.727.914,45	3.642
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2323	26,3832	31-07-23	24.499.110,03	2.170
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.	12,2689	12,2706	01-08-23	152.955.981,21	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1928	12,1945	01-08-23	23.944.102,53	4.683
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8012	11,8027	01-08-23	403.160.748,74	8.098
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.	14,1939	13,9374	01-08-23	9.339.805,99	673
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.	11,2452	11,2148	01-08-23	14.653.341,57	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1390	12,1401	01-08-23	188.880.876,67	1.158
KALAHARI	ES0160623007	BANKINTER S.A.	13,4026	13,3324	01-08-23	6.652.520,07	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6013	9,5986	01-08-23	46.789.238,57	414
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,0421	15,8947	01-08-23	22.517.176,61	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,2121	14,0815	01-08-23	12.041.719,73	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,0967	15,0122	01-08-23	7.517.309,76	136
TABOR	ES0179632007	BANKINTER S.A.	9,9135	9,9111	31-07-23	14.678.631,11	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2420	1,2440	31-07-23	9.986.036,85	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2485	1,2504	31-07-23	3.886.664,45	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2566	1,2586	31-07-23	56.750.848,48	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3093	1,3120	31-07-23	816.412,52	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3444	1,3472	31-07-23	16.238.080,12	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3233	1,3260	31-07-23	1.998.067,48	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2392	1,2417	31-07-23	9.893.664,42	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2308	1,2333	31-07-23	3.651.745,37	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2641	1,2667	31-07-23	138.982.701,77	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1924	2,1856	01-08-23	12.328.466,02	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5003	1,4840	01-08-23	16.791.223,08	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5965	7,5941	01-08-23	617.187,85	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.	7,5965	7,5941	01-08-23	113.013.855,18	593
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2723	8,2834	01-08-23	88.502,84	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4556	8,4668	01-08-23	8.822,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0019	9,0140	01-08-23	58.535,15	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0260	9,0382	01-08-23	3.709.233,22	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9519	4,9556	31-07-23	16.511.025,39	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4889	10,4615	31-07-23	1.388.400,34	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,3209	10,2933	31-07-23	9.748.754,27	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,0453	123,7242	01-08-23	586.756,97	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,1522	128,7801	01-08-23	5.080.313,02	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7684	15,6021	01-08-23	11.756.481,10	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0783	1,0735	01-08-23	29.441.085,25	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,9572	103,4964	01-08-23	3.394.079,54	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2189	107,7418	01-08-23	2.383.771,43	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9446	96,8105	01-08-23	3.437.690,49	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,0177	98,8820	01-08-23	2.520.276,72	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9952	,9939	01-08-23	33.130.276,36	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0826	84,0811	01-08-23	2.097.031,90	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3072	85,3064	01-08-23	923.000,44	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.	8,8877	8,8876	01-08-23	2.560.268,13	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	,8205	,8189	01-08-23	22.033.540,39	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,5569	1.004,4523	31-07-23	8.078.118,83	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	787,4207	789,2343	31-07-23	23.310.870,15	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4144	9,4196	31-07-23	143.748.524,46	16.215
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8867	9,8960	31-07-23	209.226.081,66	17.482
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3060	10,3231	31-07-23	234.736.094,65	18.767
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5194	10,5343	31-07-23	309.268.515,12	18.425
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9797	10,9915	31-07-23	444.032.991,03	28.006
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1322	12,1385	31-07-23	156.841.017,36	11.679
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6541	13,6615	31-07-23	151.553.478,27	13.496
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6948	19,4135	01-08-23	191.629.313,00	13.132
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7387	11,7106	01-08-23	97.766.183,89	7.031
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4281	15,3406	01-08-23	199.861.495,84	14.170
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,3916	18,1241	01-08-23	218.421.226,68	17.350
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1062	13,0544	01-08-23	272.285.295,73	17.734
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7207	9,7195	28-07-23	145.793,34	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0787	10,0808	28-07-23	2.154.976,12	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2673	10,3284	31-07-23	5.756.013,56	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5806	11,6490	31-07-23	409.768,18	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0728	9,9664	01-08-23	5.699.639,59	1.938
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0626	9,9564	01-08-23	2.276.365,64	425
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7681	9,7697	28-07-23	783.128,16	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8376	9,8393	28-07-23	315.803,90	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8621	9,8638	28-07-23	1.052.879,93	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8829	9,8847	28-07-23	2.983.489,92	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9349	9,0657	28-07-23	21.058.614,42	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0255	9,1577	28-07-23	15.531.284,24	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8554	8,9852	28-07-23	14.991.653,93	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2088	9,3437	28-07-23	14.385.430,43	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4323	8,4290	28-07-23	1.668.421,06	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4813	8,4781	28-07-23	706.480,35	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5010	8,4978	28-07-23	779.730,93	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5218	8,5186	28-07-23	281.922,26	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1413	10,1387	01-08-23	38.823.959,87	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3482	10,3426	01-08-23	35.165.140,02	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0448	10,0436	01-08-23	33.299.891,33	235
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2114	12,2091	01-08-23	214.443.520,39	1.509
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2837	12,2814	01-08-23	46.261.312,70	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,1242	8,9833	01-08-23	4.133.386,05	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,4315	9,2858	01-08-23	2.082,52	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7129	18,7667	31-07-23	17.763.846,60	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2200	19,2762	31-07-23	4.292.546,59	81
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7895	32,6501	01-08-23	34.685.921,67	932
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9590	33,8153	01-08-23	12.145.092,63	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7993	11,8180	31-07-23	6.186.452,23	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0135	18,9912	01-08-23	75.566.329,37	803
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2020	19,1798	01-08-23	14.422.644,81	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1197	10,1381	31-07-23	131.441.865,76	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9008	3,9073	31-07-23	56.874,88	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3606	20,3835	31-07-23	23.330.102,93	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5249	12,5406	31-07-23	23.370.405,82	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3789	11,3563	01-08-23	16.469.175,24	142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.818,4218	2.824,5060	31-07-23	4.553.768,08	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.595,2813	2.600,6696	31-07-23	214.443,30	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4035	11,4198	31-07-23	6.405.479,60	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8987	8,9055	31-07-23	6.310.054,90	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7830	9,7971	31-07-23	3.013.714,28	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3326	10,3397	31-07-23	4.752.601,00	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0558	8,1444	28-07-23	1.290.989,87	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7975	5,9025	28-07-23	834.864,75	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5567	8,5584	28-07-23	562.129,42	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2221	13,2288	28-07-23	995.924,31	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7424	11,7458	28-07-23	1.655.499,54	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8820	9,8965	28-07-23	2.984.476,48	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2415	10,2587	28-07-23	3.625.306,61	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7838	14,7500	28-07-23	190.336,66	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4090	10,5948	28-07-23	1.506.111,27	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	10,9375	10,9267	28-07-23	1.636.372,80	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5553	12,5948	28-07-23	6.348.862,63	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6707	9,7388	28-07-23	814.684,87	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9411	9,9506	28-07-23	3.245.846,50	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4554	10,5652	28-07-23	15.532.090,95	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6851	9,7086	28-07-23	3.409.011,78	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9197	9,9351	28-07-23	1.073.447,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8185	10,8234	28-07-23	2.564.579,50	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9631	10,9872	28-07-23	3.453.932,36	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2347	14,3584	28-07-23	3.540.154,86	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8010	10,2564	28-07-23	1.777.823,87	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3496	12,3540	28-07-23	5.755.716,10	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0617	11,0821	28-07-23	2.782.553,88	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9698	10,0413	28-07-23	13.851.416,11	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1228	11,2148	28-07-23	1.094.889,95	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7051	11,7644	28-07-23	7.923.761,18	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1423	6,1036	28-07-23	5.287.430,76	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8140	9,8078	28-07-23	600.310,03	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1516	8,1542	28-07-23	737.370,53	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9921	12,9738	28-07-23	20.643.740,12	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7937	8,8224	28-07-23	15.506,54	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1746	1,1751	28-07-23	30.013.851,35	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1631	10,1659	28-07-23	2.497.107,05	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7151	10,6620	28-07-23	1.078.977,54	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,1251	81,3239	28-07-23	4.487.365,48	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0482	10,1971	28-07-23	1.736.183,37	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1388	10,2420	28-07-23	1.162.564,05	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1600	10,1712	28-07-23	6.697.273,40	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9310	9,9427	28-07-23	2.604.974,45	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9570	11,9772	31-07-23	11.173.215,93	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9106	10,8677	01-08-23	76.355.029,52	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8822	10,8393	01-08-23	2.171.693,50	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8831	10,8401	01-08-23	1.756.164,60	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9218	10,8789	01-08-23	5.307.230,75	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0532	77,0457	01-08-23	12.136,07	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.	96,3971	96,3893	01-08-23	54.841,87	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.	97,9605	97,8354	01-08-23	768.464,57	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,6795	156,1483	01-08-23	17.582,16	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	277,6728	276,7258	01-08-23	4.897.770,01	361
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.	106,1854	106,1901	01-08-23	169.917,96	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	01-08-23	4,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,3793	116,9087	31-07-23	7.700.165,45	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,9453	131,1734	31-07-23	82.076.241,06	5.742
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,7268	128,7472	31-07-23	4.743.661,30	335
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,2138	107,7650	31-07-23	2.021.279,30	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,7661	115,7281	31-07-23	1.123.472,40	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,2448	94,1713	31-07-23	2.414.482,71	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0525	95,0436	31-07-23	9.628.159,17	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,6890	79,9308	31-07-23	1.638.640,47	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1756	106,7925	31-07-23	1.117.028,39	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,3840	92,5646	31-07-23	766.784,44	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,5340	101,7921	31-07-23	3.652.249,32	253
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,0511	62,0417	31-07-23	742.825,04	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4841	11,5178	31-07-23	6.903.872,00	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	31-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,4569	143,4282	31-07-23	8.229.772,32	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	110,8987	111,0476	31-07-23	2.163.555,89	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8809	54,8743	31-07-23	137.939,64	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2861	130,2794	31-07-23	180.857,13	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,7046	144,9321	31-07-23	1.945.468,91	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1123	126,0307	31-07-23	11.241.555,82	842
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4879	76,8282	31-07-23	789.084,37	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,1312	143,0539	31-07-23	3.394.687,51	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,0898	139,8545	31-07-23	10.557.570,78	97
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,4539	90,7596	31-07-23	739.540,53	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	119,1871	120,0451	31-07-23	1.198.735,44	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,3186	82,5111	31-07-23	1.435.133,59	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	128,4117	128,6758	31-07-23	1.905.093,99	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	223,2530	223,1569	01-08-23	42.413.460,63	89
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	255,6381	255,5442	01-08-23	4.701.388,98	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,6692	215,5908	01-08-23	25.591.819,15	1.811
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0554	54,9769	01-08-23	2.902.217,27	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0125	50,9405	01-08-23	2.042.406,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,7095	7,6905	01-08-23	14.780.182,12	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,4791	122,8942	01-08-23	15.544.566,62	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8241	10,8009	01-08-23	40.934.457,26	496
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0143	25,9604	01-08-23	63.770.293,24	855
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8495	58,5448	01-08-23	60.000.284,48	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2655	20,1716	01-08-23	5.440.465,17	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0620	10,9573	01-08-23	10.514.752,63	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.464,5967	1.464,7259	01-08-23	11.826.726,46	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,2504	142,4679	01-08-23	190.707.401,35	3.824
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7107	21,7035	01-08-23	5.491.603,38	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8990	,8976	31-07-23	4.846.006,99	1.190
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8102	86,2081	01-08-23	41.704.023,80	2.689
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9743	,9769	31-07-23	16.231.557,68	4.224
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0577	1,0574	31-07-23	20.263.702,88	1.612
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0261	1,0257	31-07-23	2.004.618,19	336
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0671	1,0703	31-07-23	4.524.187,72	1.777
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,3309	120,5001	31-07-23	13.562.606,04	615
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	9,9812	28-07-23	668.321,09	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9696	9,9625	28-07-23	2.217.155,26	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.	12,1798	12,1332	01-08-23	14.218.841,10	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6414	13,6539	31-07-23	9.863.582,56	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7476	11,7029	01-08-23	14.848.312,57	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2191	12,2278	31-07-23	63.444.875,39	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6136	14,6426	31-07-23	23.516.673,52	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9947	11,9958	01-08-23	60.251.812,30	596
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.	12,0675	12,0701	31-07-23	12.275.735,03	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3336	13,2978	01-08-23	12.842.633,07	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2083	17,2440	31-07-23	23.366.628,65	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8802	11,9034	31-07-23	5.973.089,46	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2206	6,2142	01-08-23	40.126.478,23	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2880	10,2739	01-08-23	37.550.221,77	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,2229	10,2248	01-08-23	3.847.206,92	86
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3100	11,2699	01-08-23	3.520.821,21	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,4035	188,2853	01-08-23	67.439.425,64	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5209	98,5480	01-08-23	34.278.489,76	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,0015	134,1039	01-08-23	65.294.419,36	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,0414	226,4988	01-08-23	1.807.215.237,37	13.679
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,0018	149,8799	31-07-23	69.239.430,54	1.030
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,7386	124,2999	01-08-23	4.054.499,03	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.	124,5364	124,0978	01-08-23	4.250.844,49	438
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,9352	834,9801	01-08-23	328.398.369,81	6.536
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2846	847,3360	01-08-23	58.466.900,56	4.294
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,8520	997,8034	01-08-23	141.711.833,64	4.752
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,1946	986,1411	01-08-23	134.674.339,47	2.734
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6074	98,6247	31-07-23	20.863.658,86	601
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.392,2913	1.377,4562	01-08-23	82.941.030,34	2.493
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.484,3950	1.468,6107	01-08-23	1.739.124,26	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	689,9085	688,2794	31-07-23	11.395.797,86	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,9276	122,0856	31-07-23	11.149.157,23	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3041	96,3086	01-08-23	1.382.505,21	45
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3475	100,3522	01-08-23	3.380.560,02	87
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,8673	694,9063	01-08-23	74.124.830,22	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,8298	863,8840	01-08-23	105.147.363,17	2.582
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,7956	750,8469	01-08-23	305.028.207,21	1.779
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8003	86,8067	01-08-23	705.423.960,73	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,1766	1.724,2401	01-08-23	72.196.151,31	1.515
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,8766	823,8912	31-07-23	10.886.281,50	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,4155	908,4359	31-07-23	6.274.681,63	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,5883	829,9238	31-07-23	8.814.503,29	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,2338	624,4547	31-07-23	13.014.607,76	458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,5148	100,5248	01-08-23	219.090.597,20	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0870	100,0220	01-08-23	34.891.380,38	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4217	98,3006	01-08-23	2.158.108,47	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0882	99,9650	01-08-23	19.245.198,41	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.952,7256	1.936,8741	01-08-23	145.093.382,56	4.116
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.049,6405	2.033,0468	01-08-23	107.663.831,02	4.745
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0925	110,1907	01-08-23	4.514.138,74	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.663,6931	3.655,4163	01-08-23	131.951.063,66	5.705
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.135,4422	3.128,4060	01-08-23	1.217.519,38	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.140,8221	2.131,9833	01-08-23	37.187.667,19	2.337
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.240,5191	2.231,3175	01-08-23	21.518,67	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.	56,0327	55,9823	31-07-23	12.580.998,51	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4572	96,3646	01-08-23	24.852.576,04	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.	96,0604	95,9675	01-08-23	1.757.324,68	126
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9201	103,9250	31-07-23	20.053.821,41	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,0861	1.007,1161	31-07-23	46.739.022,99	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8868	120,9225	31-07-23	30.860.697,79	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0894	99,1192	31-07-23	13.152.219,65	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5829	100,6267	31-07-23	14.983.270,32	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3277	114,0652	31-07-23	23.892.800,55	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,7641	102,7665	31-07-23	10.378.261,80	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0879	124,1136	31-07-23	49.551.085,93	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6919	119,7120	31-07-23	26.642.145,06	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9685	114,9483	31-07-23	20.001.768,23	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,6562	85,7372	31-07-23	14.748.206,58	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0169	11,1816	01-08-23	33.815.556,08	549
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.330,0643	1.330,2783	31-07-23	27.149.661,82	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9716	84,9893	31-07-23	11.223.967,70	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,0491	796,1133	31-07-23	20.818.209,32	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	739,3580	735,0601	01-08-23	135.158,75	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	676,2584	672,3135	01-08-23	16.676.634,91	944
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0456	93,1643	31-07-23	2.294.037,05	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.	92,1397	92,2560	31-07-23	20.942.653,37	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	114,6497	112,7870	01-08-23	97.721,21	196
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	123,3431	121,3375	01-08-23	82.529.370,13	992
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8412	27,8079	01-08-23	20.208.671,17	3.933
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7597	26,7273	01-08-23	20.430.378,64	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,6944	96,7062	01-08-23	26.339.929,30	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,6070	94,6186	01-08-23	629.609,95	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,3752	95,3867	01-08-23	135.359.414,54	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6003	102,5963	01-08-23	11.091.802,65	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7046	101,7004	01-08-23	65.576.508,72	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1040	95,0594	01-08-23	23.567.228,97	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4964	92,4528	01-08-23	42.482.647,40	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8104	92,7667	01-08-23	229.373.006,83	3.853
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2334	95,2425	31-07-23	10.065.739,18	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6655	101,6387	31-07-23	11.369.003,34	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2804	96,3131	31-07-23	13.128.449,86	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1602	111,1936	31-07-23	21.549.163,02	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4020	95,3799	31-07-23	12.548.267,53	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0311	81,9916	31-07-23	24.145.987,21	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0758	60,9967	31-07-23	31.780.126,14	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4018	63,3777	31-07-23	28.246.302,51	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3542	97,3736	31-07-23	7.257.415,62	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.828,5434	1.823,7432	01-08-23	89.541.364,28	3.347
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.809,1975	1.804,4234	01-08-23	241.734.920,52	6.210
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,1936	91,3569	01-08-23	3.041.699,47	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,0183	102,0848	01-08-23	3.680.169,84	2.199
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9846	78,9455	31-07-23	15.341.541,43	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4159	71,3239	31-07-23	26.288.307,71	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,0649	101,7639	31-07-23	6.774.914,83	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,8244	792,9399	31-07-23	16.363.684,12	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6829	82,6923	31-07-23	12.303.172,44	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	922,9624	910,9246	01-08-23	1.753.874,74	353
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	902,1811	890,4021	01-08-23	38.868.047,54	1.320
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,5415	149,6960	01-08-23	13.526.713,38	571
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,4854	142,6816	01-08-23	6.746.016,29	3.501
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.025,6071	1.027,9993	01-08-23	14.688.193,37	856
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.091,9432	1.094,5052	01-08-23	17.326.989,47	2.919
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9190	112,9430	31-07-23	23.164.151,24	777
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,1404	75,2191	31-07-23	9.453.851,13	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,8592	874,3560	31-07-23	8.151.470,08	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,1354	1.266,4966	01-08-23	161.768,56	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,4436	1.177,1765	01-08-23	57.010.566,44	1.961
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,0721	102,7797	01-08-23	61.934,64	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,6735	97,3946	01-08-23	123.382.587,58	3.482
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	107,7050	107,1276	01-08-23	14.755.416,19	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9542	96,8500	01-08-23	9.592.709,03	497
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1076	99,1115	01-08-23	52.807.349,79	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,8890	110,6033	01-08-23	1.125.343,94	476
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,8806	100,7090	01-08-23	5.882.938,10	481
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.102,6972	1.101,8416	01-08-23	652.509,95	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,5957	1.078,7462	01-08-23	13.688.884,94	809
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,9181	1.496,7715	01-08-23	175.174.080,98	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	456,5091	452,9820	01-08-23	4.752.206,82	3.940
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,2104	414,9701	01-08-23	28.221.363,75	1.557
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,2923	141,7642	01-08-23	189.966.546,61	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,6041	135,0980	01-08-23	77.767.758,54	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,0505	137,5353	01-08-23	735.602,83	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,3484	134,8427	01-08-23	7.587.617,58	302
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,9497	96,8147	01-08-23	18.478.453,28	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,6701	101,5296	01-08-23	951.909.260,42	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,1569	100,0173	01-08-23	621.332.555,38	5.257
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6923	99,5530	01-08-23	42.184.748,45	1.604
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7987	96,7192	01-08-23	401.392.594,42	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,7139	95,6344	01-08-23	153.006.514,60	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4628	95,3832	01-08-23	7.262.470,62	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,5443	125,1871	01-08-23	362.411.834,56	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2955	117,9569	01-08-23	164.095.364,14	1.452
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,7250	117,3877	01-08-23	16.013.547,91	621
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,1908	121,8410	01-08-23	2.014.577,71	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2112	112,9647	01-08-23	907.590.182,36	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,8713	108,6325	01-08-23	648.959.963,74	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,0302	102,8042	01-08-23	13.968.939,41	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,4127	108,1746	01-08-23	48.886.922,17	1.929
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4070	73,3744	31-07-23	11.855.965,21	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,0271	1.123,1423	31-07-23	12.623.191,87	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,6333	1.206,0116	01-08-23	38.528.280,09	1.014
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,0009	100,9017	01-08-23	9.282.300,45	2.217
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	90,0942	89,1210	01-08-23	39.945.446,14	1.248

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4456	94,3832	01-08-23	5.060.555,01	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,8150	1.248,1572	01-08-23	193.778.748,56	4.628
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,4529	168,1613	01-08-23	33.768.282,82	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,0562	169,7655	01-08-23	11.838.140,85	4.172
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.077,6410	1.077,9394	01-08-23	65.603,89	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.049,6164	1.049,8869	01-08-23	49.313.282,45	1.771
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6028	9,6050	28-07-23	2.484.793,38	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0449	10,0484	31-07-23	783.052.640,22	26.043
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7092	7,7111	31-07-23	1.594.655.143,10	4.400
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8914	22,8487	31-07-23	90.626.043,93	7.662
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1715	27,3798	28-07-23	45.939.218,77	3.829
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4463	13,4811	28-07-23	33.459.500,42	3.493
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,3848	110,1978	31-07-23	462.373.967,53	22.403
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,2726	205,0648	31-07-23	22.333.266,32	3.099
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,7599	25,6430	31-07-23	94.344.092,76	3.775
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1019	13,1143	31-07-23	121.044.101,00	3.690
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6554	8,7646	31-07-23	21.085.893,86	1.365
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6398	26,6748	31-07-23	97.647.107,48	4.296
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0161	6,9581	31-07-23	13.735.289,47	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7361	17,7803	31-07-23	249.204.716,23	8.414
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.450,5465	1.447,2212	31-07-23	16.283.690,37	382
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3921	35,4770	31-07-23	1.115.623.670,05	61.989
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9399	11,9411	31-07-23	38.481.476,12	1.372
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9981	9,9997	31-07-23	2.630.775.596,95	66.960
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6699	9,6724	31-07-23	973.287.838,39	28.862
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0881	10,0903	31-07-23	1.240.948.751,73	33.962
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7985	9,8010	31-07-23	276.055.770,78	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8814	9,8852	31-07-23	127.329.565,57	3.274
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4154	10,4174	31-07-23	17.078.175,69	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4773	10,4800	31-07-23	125.166.066,13	3.782
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0145	12,0190	31-07-23	79.119.456,92	2.808
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9400	14,9484	28-07-23	12.060.676,37	527
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0884	10,0906	31-07-23	766.849.017,15	18.665
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,4241	79,5999	31-07-23	47.846.582,94	2.200
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,0143	1.787,6183	31-07-23	101.545.010,24	2.749
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,7291	1.838,4509	31-07-23	813.237.837,15	22.951
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6501	179,8586	31-07-23	19.624.184,28	974
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4927	11,4932	31-07-23	27.986.865,69	966
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7490	16,7412	31-07-23	9.976.839,72	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2857	10,2879	31-07-23	14.946.900,03	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8951	9,9144	28-07-23	846.225.977,79	22.444
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6444	9,6631	28-07-23	591.637.814,77	16.397
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4993	14,5592	28-07-23	232.595.282,87	9.217
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1490	13,2019	28-07-23	52.533.889,69	2.658
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5777	6,5783	31-07-23	50.644.902,59	1.985
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8744	10,8813	31-07-23	29.848.220,18	811
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9788	9,9817	31-07-23	35.430.448,51	216
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9755	9,9782	31-07-23	84.321.521,09	609
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2526	9,2614	28-07-23	19.423.703,83	1.278
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9850	8,9939	28-07-23	27.064.413,98	1.320
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1299	10,1343	31-07-23	365.901.119,37	16.497
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0218	128,0665	31-07-23	703.730.805,43	19.192
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6533	9,6568	28-07-23	177.314.722,63	15.661
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1906	10,2007	28-07-23	10.671.657,71	1.192
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2420	11,2541	28-07-23	34.768.951,22	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,5456	10,5516	31-07-23	285.294.479,30	20.990
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1086	118,9239	31-07-23	23.419.655,39	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2677	10,2720	31-07-23	102.611.589,17	6.615
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,1268	1.421,4460	31-07-23	468.816.388,73	10.761
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8463	9,8494	31-07-23	85.629.815,92	4.861
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7860	9,7892	31-07-23	227.043.077,46	10.652
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8166	9,8197	31-07-23	94.316.670,36	4.974
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2950	11,2985	31-07-23	149.564.737,61	7.456
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7881	11,7917	31-07-23	92.901.036,16	4.585
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,9885	895,3092	28-07-23	2.000.940.689,84	72.322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,4842	924,8370	28-07-23	19.336.449,48	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1870	10,1832	28-07-23	366.458.163,35	15.964
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6848	8,6760	28-07-23	79.580.268,01	4.662
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3303	24,3917	31-07-23	568.754.961,57	31.052
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2993	25,3654	31-07-23	75.768.678,89	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6557	7,6350	28-07-23	56.537.592,70	4.908
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7890	9,8097	28-07-23	118.527.357,55	6.225
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3228	9,3268	31-07-23	220.623.332,23	6.202
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7033	12,7101	31-07-23	580.134.001,30	14.689
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8615	10,8673	31-07-23	102.123.079,15	3.476
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5444	10,5525	31-07-23	871.470.030,54	21.979
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1339	10,1367	28-07-23	138.763.034,91	9.489
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4428	10,4518	28-07-23	28.420.975,95	3.156
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1324	10,1346	31-07-23	85.753.980,37	381
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9008	9,9088	28-07-23	145.424.277,87	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6278	10,6462	28-07-23	98.152.285,92	299
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4970	10,5104	28-07-23	249.020.936,83	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9521	9,9811	31-07-23	125.293.874,63	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4297	10,4365	31-07-23	98.197.815,83	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1138	10,1118	31-07-23	47.133.802,81	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9462	10,9487	31-07-23	107.244.668,05	3.780
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9259	10,9289	31-07-23	209.804.440,21	7.923
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	883,5986	883,8390	31-07-23	1.133.648.406,22	28.896
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9862	2,9855	28-07-23	46.464.837,10	3.357
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3781	20,4004	31-07-23	125.333.901,19	7.059
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3903	32,5065	31-07-23	219.198.124,99	7.734
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0898	36,2248	31-07-23	294.785.437,39	21.761
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5982	6,5996	31-07-23	15.516.463,73	612
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5715	6,5732	31-07-23	35.082.352,46	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6720	9,6762	28-07-23	1.314.692.841,49	51.933
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6806	9,6587	28-07-23	21.278.054,24	1.046
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1989	9,1753	28-07-23	1.379.235.056,52	51.939
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9679	9,9721	28-07-23	18.703.160,28	1.046
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,6386	10,6538	28-07-23	18.983.083,03	1.046
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7290	14,7507	28-07-23	1.077.027.449,57	51.938
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5934	16,5943	28-07-23	825.396,64	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	773,7644	774,3864	28-07-23	28.208.174,68	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5478	10,5551	28-07-23	6.681.554.710,50	209.123
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8222	13,8484	28-07-23	1.039.658.543,51	41.070
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8731	12,8830	28-07-23	8.761.798.558,83	260.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4895	11,5000	28-07-23	12.875.933,09	976
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,7782	120,4080	01-08-23	9.159.444,83	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,5908	116,9179	01-08-23	51.359.976,88	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7123	11,7105	01-08-23	6.769.550,97	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,9856	242,8156	01-08-23	1.457.754.255,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,0723	71,1746	01-08-23	146.796.103,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3937	15,3968	01-08-23	64.271.193,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5756	13,5838	01-08-23	53.188.069,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0635	15,0522	01-08-23	30.626.852,82	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0648	15,0533	01-08-23	478.738,70	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0631	15,0518	01-08-23	5.364.524,93	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1432	15,1440	01-08-23	122.660.614,33	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1050	15,1199	01-08-23	34.723.344,96	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,0048	274,5083	01-08-23	144.292.056,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1564	53,9430	01-08-23	1.249.881.740,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0476	13,9873	01-08-23	16.632.752,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8814	11,8305	01-08-23	34.149.046,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4053	34,2755	01-08-23	49.283.587,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5905	10,5749	01-08-23	111.914.990,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3577	17,3390	01-08-23	65.604.137,44	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9643	11,9602	01-08-23	167.705.761,42	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	227,0748	225,9034	01-08-23	326.253.074,97	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.329,9951	1.333,6321	01-08-23	4.203.442,98	90
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.398,4778	1.402,3856	01-08-23	1.405.736,94	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7150	107,7055	01-08-23	9.424.732,97	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2989	106,2866	01-08-23	539.487,27	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9797	106,9689	01-08-23	4.591.046,02	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5457	10,5441	01-08-23	21.544.422,15	601
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5921	6,6029	31-07-23	35.923.136,78	331
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9809	8,9953	31-07-23	179.867.845,97	1.079
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2600	10,2767	31-07-23	85.232.810,97	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.	7,2950	7,2996	31-07-23	79.515.217,24	8.297
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8622	5,8640	31-07-23	281.114.759,67	3.951
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1530	29,1601	31-07-23	357.998.099,99	35.040
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8398	5,8416	31-07-23	38.730.637,89	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4129	29,4205	31-07-23	311.014.936,20	3.925
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7480	29,7562	31-07-23	91.032.794,22	267
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3463	16,3188	28-07-23	88.077.116,90	125
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6514	11,6956	31-07-23	71.288.214,35	3.082
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,8798	191,6228	31-07-23	1.191.707,14	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,3624	163,0063	31-07-23	1.025,31	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.	8,2660	8,2582	31-07-23	5.580.039,43	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1345	8,1257	31-07-23	88.964.976,43	10.206
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2863	9,2773	31-07-23	1.654.564,43	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6713	12,6583	31-07-23	35.575.376,78	500
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3407	13,3273	31-07-23	13.169.145,31	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,4388	7,3946	31-07-23	3.753.140,21	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,7184	6,6780	31-07-23	33.350.977,64	2.226
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,3000	7,2563	31-07-23	9.996.579,81	40
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.	12,0468	11,9897	31-07-23	20.863.614,24	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,8854	45,6639	31-07-23	72.072.310,50	7.259
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2736	8,2349	31-07-23	5.455.081,71	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,4527	11,3981	31-07-23	36.974.822,25	486
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,1331	130,1272	31-07-23	4.777.412,27	755
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.	9,6405	9,6387	31-07-23	61.654.055,46	6.600
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1691	7,1847	31-07-23	28.061.445,80	2.859
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8858	7,9034	31-07-23	16.681.503,64	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3448	8,3637	31-07-23	2.448.017,45	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9044	6,9205	31-07-23	2.818.956,66	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5818	25,5460	28-07-23	29.996.862,20	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8459	27,8075	28-07-23	2.403.181,55	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6206	5,6272	31-07-23	83.130.870,90	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6038	5,6113	31-07-23	8.080.069,02	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4834	5,4904	31-07-23	19.044.310,88	380
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5430	5,5502	31-07-23	43.591.430,03	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9324	13,9664	31-07-23	47.241.841,18	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,7737	32,8505	31-07-23	723.413.715,41	32.329
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9148	6,9253	31-07-23	1.522.447,77	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4205	6,4296	31-07-23	330.642.798,04	17.881
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5295	6,5390	31-07-23	300.054.463,56	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2082	8,2173	31-07-23	690.464.780,15	39.660
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4554	8,4650	31-07-23	526.468.846,21	6.518
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6010	8,6147	31-07-23	87.592.272,51	6.033
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8594	8,8737	31-07-23	52.606.778,40	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8584	8,8689	31-07-23	21.758.557,29	1.911
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1254	9,1365	31-07-23	12.385.473,15	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0746	7,0824	31-07-23	450.964.930,49	22.765
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2877	7,2960	31-07-23	275.903.453,46	3.460
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9784	5,9789	31-07-23	661.839,56	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9678	5,9681	31-07-23	2.051.544.936,72	43.391
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5334	7,5429	31-07-23	21.323.897,27	820
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9229	5,9283	28-07-23	4.754.542,40	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5331	5,5381	28-07-23	4.130.800,32	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7665	5,7718	28-07-23	993,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4392	5,4441	28-07-23	8.564.976,22	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4768	13,4787	28-07-23	439.693.178,01	37.455
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4507	14,4529	28-07-23	35.797.458,30	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6216	8,6247	31-07-23	7.769.752,38	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9839	5,9863	31-07-23	15.788.516,29	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0316	90,0465	31-07-23	909,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7393	155,7576	31-07-23	20.406.954,55	1.496
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	130,4218	130,4833	28-07-23	2.735.344,44	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.303,8653	2.305,0252	28-07-23	93.682.810,73	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,4269	105,4665	31-07-23	39.395.260,41	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4067	118,4301	31-07-23	148.616.620,78	7.046
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9560	101,9895	31-07-23	120.369.727,43	6.111
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9107	107,9534	31-07-23	31.606.271,10	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6852	107,6950	31-07-23	45.559.724,85	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7061	104,7234	31-07-23	60.525.784,11	2.201
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2926	96,3433	31-07-23	96.160.435,60	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1734	10,1765	31-07-23	28.120.065,78	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6376	9,6417	28-07-23	23.081.210,60	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2358	6,2384	28-07-23	33.755.741,99	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6849	11,7042	28-07-23	14.714.043,56	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7956	7,8082	28-07-23	26.059.838,88	800
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9230	11,9427	28-07-23	74.540.798,55	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3837	10,4011	28-07-23	43.793.704,67	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0918	12,1119	28-07-23	50.769.793,14	792
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5907	7,6031	28-07-23	27.548.902,36	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4356	10,4368	31-07-23	8.252.205,16	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8967	5,8973	31-07-23	154.912.925,15	8.071
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9905	5,9906	31-07-23	26.730.153,81	362
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1168	7,1166	31-07-23	206.170.302,09	1.526
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1531	7,1531	31-07-23	29.782.756,46	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0558	8,0153	31-07-23	551.419.399,03	374.353
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3865	5,3882	31-07-23	7.930.745.553,92	373.785
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8235	9,8645	31-07-23	6.827.305.099,02	374.023
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5883	5,6024	31-07-23	3.225.345.902,84	373.977
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8550	5,8564	31-07-23	1.635.617.864,92	373.755
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5003	5,5030	31-07-23	3.881.004.628,69	373.805
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,5100	7,4710	31-07-23	281.230.940,53	240.163
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1608	7,1720	31-07-23	1.950.409.402,67	374.012
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6279	5,6295	31-07-23	2.310.134.452,73	373.701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3948	6,4006	31-07-23	1.688.289.514,05	374.114
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2285	6,2316	28-07-23	61.960.535,90	3.133
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,7369	99,9209	28-07-23	1.451.845,44	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3554	11,3762	28-07-23	320.333.739,30	18.093
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9045	7,9061	31-07-23	1.119.752.341,55	7.158
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6957	7,6967	31-07-23	1.577.881.984,60	107.450
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0005	8,0020	31-07-23	233.680.644,56	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7779	7,7791	31-07-23	2.572.156.063,24	27.406
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8520	7,8534	31-07-23	979.488.535,42	2.411
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6096	9,6196	31-07-23	271.716.294,15	4.138
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5617	27,5877	31-07-23	327.198.294,98	22.509
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5194	10,5295	31-07-23	236.455.607,46	3.030
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8744	10,8852	31-07-23	27.753.089,78	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5835	13,5823	28-07-23	141.618.901,46	13.739
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8768	6,8869	31-07-23	261.968,41	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5519	5,5582	31-07-23	28.477.712,41	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8839	7,8856	31-07-23	25.694.826,97	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0999	6,1025	31-07-23	2.639.034,78	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7957	5,7945	31-07-23	958.844,44	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1116	6,1106	31-07-23	1.154.894,18	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7391	5,7378	31-07-23	1.970.864,87	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2904	5,2919	31-07-23	132.088,63	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8865	101,8982	31-07-23	60.606.223,57	2.924
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6397	7,6448	31-07-23	17.418.402,11	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8616	5,8657	31-07-23	11.103.555,24	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4552	,4565	31-07-23	27.876.833,89	2.256
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6636	6,6838	31-07-23	15.650.917,55	141
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8753	5,8791	31-07-23	1.487.491,87	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8600	5,8637	31-07-23	19.025.526,91	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2820	6,2862	31-07-23	476,20	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9034	5,9049	31-07-23	58.055.991,36	583
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7802	6,7818	31-07-23	13.977.377,25	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9717	5,9731	31-07-23	5.676.998,55	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8365	5,8377	31-07-23	12.913.169,72	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5869	6,5963	31-07-23	6.947.856,65	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7355	6,7456	31-07-23	3.320.591,73	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2356	6,2366	31-07-23	405.946.552,22	14.163
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9547	5,9551	31-07-23	294.884.698,18	13.291
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7239	8,7255	31-07-23	124.714.239,69	3.413
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7858	11,7867	28-07-23	431.971.591,01	34.147
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2122	12,2133	28-07-23	368.928.568,33	5.891
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2554	5,2577	31-07-23	2.323.226,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1802	5,1822	31-07-23	2.537.292,61	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2015	5,2036	31-07-23	3.098.595,84	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2179	5,2200	31-07-23	9.687.745,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8303	5,8303	31-07-23	143.410.292,47	83.035
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3749	6,3913	31-07-23	167.252.936,24	96.708
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3576	7,3862	31-07-23	161.616.819,90	96.700

Fondos de Inversión *Investment Funds*

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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.	6,3162	6,3318	31-07-23	98.430.677,73	103.144
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4430	5,4444	31-07-23	419.947.311,06	103.072
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1775	6,1962	31-07-23	312.524.439,32	96.723
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5370	5,5381	31-07-23	811.245.986,80	102.541
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3413	5,3415	31-07-23	182.259.970,64	103.124
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3555	5,3711	31-07-23	546.655.510,29	74.685
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4434	8,4566	31-07-23	333.534.978,87	103.148
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7806	7,7306	31-07-23	49.973.516,29	96.824
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0248	11,0655	31-07-23	678.668.002,63	103.126
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,3157	7,3219	31-07-23	58.330.229,73	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1844	9,1881	31-07-23	9.740.895,85	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4053	6,4063	31-07-23	83.164.129,15	7.164
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.	5,5387	5,5403	28-07-23	434.357,21	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9251	5,9270	28-07-23	39.939.813,91	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9592	5,9611	31-07-23	14.378.140,92	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9449	5,9465	31-07-23	1.939.630.579,29	46.956
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7156	5,7168	31-07-23	429.685.970,21	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5614	5,5629	31-07-23	391.643.912,68	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9942	6,0028	31-07-23	741.621,70	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9247	5,9329	31-07-23	4.821.267,46	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8897	5,8976	31-07-23	7.426.350,74	495
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9472	5,9554	31-07-23	100.466,13	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8756	5,8833	31-07-23	3.175.137,49	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8423	5,8498	31-07-23	795.746,88	163
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6939	96,7162	31-07-23	54.709.125,66	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5946	101,6136	31-07-23	67.297.230,22	3.415
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3643	109,3906	31-07-23	70.744.190,35	3.943
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,1206	116,6643	31-07-23	4.854.885,97	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,7566	128,2476	31-07-23	13.564.550,21	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	424,5158	422,8088	31-07-23	85.272.330,69	6.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3937	16,4460	28-07-23	10.777.778,76	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9409	6,9519	31-07-23	9.712.964,32	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0748	9,0884	31-07-23	102.902.917,92	4.847
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8833	6,8938	31-07-23	30.764.991,53	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	5,8814	5,8885	31-07-23	5.745.528,54	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1628	6,1707	31-07-23	10.015.614,26	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0548	8,0616	31-07-23	22.792.971,33	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5909	8,5988	31-07-23	4.818.196,31	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2721	16,2807	31-07-23	24.526.530,53	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7468	17,7575	31-07-23	10.874.041,05	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8850	100,9744	31-07-23	32.409.438,78	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3404	15,3208	31-07-23	18.235.189,10	1.603
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4029	16,3832	31-07-23	21.566.589,80	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,8232	118,8896	31-07-23	172.067.361,41	8.171
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,5673	127,6486	31-07-23	38.610.585,52	2.561
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,0493	873,1713	31-07-23	99.630.963,83	1.830
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,4420	885,5876	31-07-23	5.235.087,07	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0272	102,1551	31-07-23	25.907.746,29	1.499
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0863	107,2289	31-07-23	21.097.155,05	1.983
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5862	9,5870	31-07-23	111.608.228,47	4.921
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3885	10,3903	31-07-23	31.880.187,89	3.140
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7865	10,7380	31-07-23	15.618.332,60	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3774	11,3225	31-07-23	8.600.705,39	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,0202	655,5467	31-07-23	50.291.796,86	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,3649	675,9438	31-07-23	38.558.251,61	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	13,3060	13,3099	31-07-23	11.970.451,59	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0037	14,0090	31-07-23	8.449.081,94	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8875	6,8881	31-07-23	47.341.231,58	2.759
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0889	7,0901	31-07-23	14.763.692,78	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9486	104,0219	31-07-23	31.832.400,19	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,9290	101,0049	31-07-23	44.037.052,57	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9074	11,9121	31-07-23	92.914.780,07	4.877
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4865	12,4924	31-07-23	32.550.563,86	1.985
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0242	6,0258	31-07-23	263.218.752,74	6.730
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1011	13,0847	31-07-23	7.475.718,59	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5227	6,5243	31-07-23	19.540.432,89	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1591	10,1609	31-07-23	27.066.757,46	1.538
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7130	5,7162	31-07-23	159.973.463,38	13.351
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7203	8,7255	31-07-23	91.034.795,50	5.473
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7991	6,7997	31-07-23	59.584.773,65	6.057
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3566	7,3641	31-07-23	730.732.370,75	20.496
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8809	5,8770	31-07-23	24.539.232,29	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5838	9,5821	31-07-23	35.049.514,22	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1505	9,1892	31-07-23	3.510.513,36	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1370	10,1427	31-07-23	35.307.456,66	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8502	14,8677	31-07-23	9.321.402,98	824
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8649	19,7745	31-07-23	9.778.797,80	884
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3735	9,3844	31-07-23	49.618.253,76	3.290
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0251	14,0346	31-07-23	2.828.378,00	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0600	6,0626	31-07-23	42.877.608,44	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6970	10,6991	31-07-23	46.733.800,43	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0090	6,0097	31-07-23	632.405.335,88	16.285
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8686	5,8706	31-07-23	96.680.047,08	2.850
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0064	31-07-23	225.155.252,73	6.466
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0004	6,0019	31-07-23	50.199.874,64	1.321
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4727	7,4749	31-07-23	17.680.097,60	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1679	7,1682	31-07-23	91.097.917,03	8.844
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5761	8,5885	31-07-23	3.231.155,09	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8331	5,8328	31-07-23	47.144.689,50	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9411	10,9429	31-07-23	69.237.173,76	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2525	9,2524	31-07-23	24.584.248,72	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9995	31-07-23	299.979,28	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9050	5,9061	31-07-23	26.808.681,02	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5117	11,5129	31-07-23	241.581.779,39	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2851	7,2855	31-07-23	34.221.060,20	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6461	8,6496	31-07-23	33.946.178,77	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8232	11,8259	31-07-23	22.729.831,98	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2572	10,2604	31-07-23	12.201.451,64	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8626	6,8658	31-07-23	328.489.128,41	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2745	7,2797	31-07-23	295.285.324,91	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.004,0824	2.003,1411	01-08-23	237.461.778,14	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.594,1986	2.584,4991	01-08-23	203.725.882,61	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,6843	113,5322	01-08-23	19.914.115,15	736
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,2181	98,0864	01-08-23	2.487.780,32	177
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,7711	136,5875	01-08-23	2.033.350,22	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,4768	118,9225	01-08-23	34.376.216,66	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,6309	116,0890	01-08-23	3.488.055,19	208
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,4998	137,8553	01-08-23	2.080.697,48	142
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,4988	119,2934	01-08-23	450.165.336,17	5.549
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,2994	104,1193	01-08-23	70.215.956,44	1.593
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,8257	161,5452	01-08-23	74.233.681,81	1.261
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2919	106,2910	01-08-23	28.554.403,33	598
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,0068	118,7351	01-08-23	666.811.669,22	9.222
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,4778	107,2317	01-08-23	61.918.079,03	1.736
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,0694	157,7063	01-08-23	32.155.148,14	1.310
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,6480	159,8411	01-08-23	3.814.698,44	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1881	151,4716	01-08-23	231.233,24	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0892	13,0895	01-08-23	113.180.169,12	519
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0518	13,0521	01-08-23	70.925.489,91	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0281	8,0297	31-07-23	2.132.647,11	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	11,9355	11,9800	31-07-23	3.784.367,85	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	19,9690	20,0620	31-07-23	3.916.130,85	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1554	11,1715	31-07-23	4.286.907,34	17
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0435	1.197,4987	01-08-23	19.440.668,42	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,3981	1.213,8462	01-08-23	17.146.389,04	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,2697	1.186,6964	01-08-23	87.009.832,79	590
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5084	8,4877	01-08-23	15.083.823,64	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3695	8,3490	01-08-23	5.371.067,70	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6718	11,6767	01-08-23	47.684.265,37	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7747	12,7787	31-07-23	2.119.875,43	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4218	11,4245	31-07-23	1.644.935,36	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8853	12,8923	31-07-23	45.566.266,63	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	9,3275	9,3356	31-07-23	10.790.960,61	57
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1725	9,1801	31-07-23	11.793.356,15	39
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,9311	996,0923	01-08-23	97.981.374,94	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,8181	976,9655	01-08-23	43.181.153,13	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2324	10,2426	31-07-23	70.200.300,73	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.	10,9755	10,9362	01-08-23	17.888.980,21	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3683	10,3706	31-07-23	198.827.107,27	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6878	10,6905	31-07-23	13.286.292,75	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0432	6,0436	01-08-23	35.194.520,37	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8007	13,8111	31-07-23	91.708.986,14	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4871	14,4988	31-07-23	139.160.696,25	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1619	11,1681	31-07-23	177.109.420,65	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5127	31-07-23	11.507.267,31	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1315	10,1152	01-08-23	41.157.819,34	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9500	6,9577	31-07-23	105.973.792,56	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,6122	10,5729	01-08-23	21.286.601,45	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,2302	25,1370	01-08-23	374.097.314,08	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,8205	15,7617	01-08-23	1.824.379,48	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7445	11,7433	01-08-23	8.838.968,55	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8313	10,8296	01-08-23	166.465,38	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6016	12,6003	01-08-23	34.244.072,82	391
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2959	11,2940	01-08-23	54.323.314,34	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8415	10,8335	01-08-23	52.874.215,81	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9067	15,8950	01-08-23	85.098.709,26	526
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1229	12,1125	01-08-23	36.522.123,40	138
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,2775	254,3519	01-08-23	256.955.686,42	1.477
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,1776	106,2083	01-08-23	464.689.955,63	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9503	11,8596	01-08-23	7.679.373,10	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2475	17,1847	01-08-23	7.393.770,47	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4715	11,4062	01-08-23	40.006.722,83	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.	10,1330	10,0820	01-08-23	4.492.874,25	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2409	10,1893	01-08-23	7.613.629,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9333	10,9163	01-08-23	36.612.479,73	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7977	21,6942	01-08-23	34.621.979,05	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,7268	18,6247	01-08-23	90.732.548,98	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,2594	18,9187	01-08-23	9.747.689,17	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9680	12,9683	01-08-23	13.751.646,36	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9706	14,9127	01-08-23	7.362.975,17	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.	10,0925	10,0543	01-08-23	5.145.372,12	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0774	12,0277	01-08-23	4.291.121,03	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.	11,3010	11,2828	01-08-23	2.737.782,86	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3511	11,2386	01-08-23	1.500.306,18	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7745	11,7108	01-08-23	4.873.803,59	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7991	27,6910	01-08-23	21.051.185,11	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1036	12,0579	01-08-23	23.361.123,48	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8626	12,7931	01-08-23	12.659.051,13	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4487	26,4322	01-08-23	250.751.075,61	936
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2452	26,2285	01-08-23	95.194.193,27	1.366
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0495	2,0547	31-07-23	134.598.384,09	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0111	2,0160	31-07-23	62.314.713,63	512
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5097	10,5106	01-08-23	1.614.024,71	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5121	10,5130	01-08-23	81.765.497,17	413
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4554	10,4563	01-08-23	16.488.091,39	151
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,8350	21,6639	01-08-23	30.909.397,08	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5312	18,6138	31-07-23	75.656.431,23	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3062	18,3860	31-07-23	6.450.947,03	157
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,5164	74,9572	01-08-23	56.545.906,13	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7223	68,2111	01-08-23	50.332.722,22	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,9948	78,4099	01-08-23	87.028.751,83	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	22,3958	22,3957	01-08-23	58.636.281,69	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2354	8,2314	01-08-23	28.816.273,57	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,0226	69,1591	01-08-23	173.230.905,76	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6695	10,6502	01-08-23	28.462.882,96	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3714	8,2733	01-08-23	69.805.123,20	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7243	9,6964	01-08-23	81.973.467,58	552
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5055	14,4207	01-08-23	159.812.695,05	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2132	10,1953	01-08-23	171.034.228,63	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.	11,0822	11,1006	01-08-23	101.326.207,88	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1956	11,2135	01-08-23	13.075.172,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2366	11,2557	01-08-23	61.532.030,61	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.	945,2189	945,5460	01-08-23	543.263.517,31	1.816
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,7910	15,6757	01-08-23	13.153.306,63	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2143	21,1790	01-08-23	335.694.704,87	3.217
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4675	10,4762	01-08-23	57.484.087,20	1.238
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.	15,5051	15,5008	01-08-23	324.900.778,91	2.746
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.	8,3336	8,3283	01-08-23	38.457.538,00	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4656	8,4603	01-08-23	550.180.012,62	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7618	15,7610	01-08-23	270.686.158,34	1.948
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7078	10,7104	01-08-23	13.868.881,09	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1320	11,1351	01-08-23	345.367.793,80	928
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0580	12,0531	28-07-23	24.396.172,89	343

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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*
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.	20,5262	20,4636	01-08-23	51.769.818,29	721
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,8453	27,8416	01-08-23	255.728.043,19	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	9,3448	9,3527	31-07-23	1.481.666,22	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1724	10,1395	01-08-23	1.744.293,67	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5517	8,7089	01-08-23	2.793.808,65	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1962	10,1563	01-08-23	2.054.707,35	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1811	11,0485	01-08-23	2.569.187,42	137
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,1424	10,0670	01-08-23	995.928,37	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,3283	11,2722	01-08-23	4.797.150,18	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5889	10,5583	01-08-23	810.879,58	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9960	9,9781	01-08-23	59.868,97	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7162	10,6498	01-08-23	2.415.551,78	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7266	11,6530	01-08-23	4.902.592,35	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9675	28,7840	01-08-23	7.659.350,03	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4113	9,4096	01-08-23	3.219.807,69	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2393	9,2668	31-07-23	21.927.699,85	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3933	12,3777	01-08-23	26.512.293,81	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4066	11,4085	01-08-23	28.930.584,46	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4113	9,4096	01-08-23	7.153.499,58	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,8230	1.513,1175	01-08-23	6.753.100,56	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3452	9,2459	01-08-23	2.970.664,07	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9921	9,9919	31-07-23	399.735,95	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3598	12,3639	01-08-23	5.818.299,69	885
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3220	151,3076	01-08-23	10.312.232,83	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,4660	85,6734	31-07-23	31.814.342,73	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,6346	115,0084	01-08-23	30.911.578,59	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7658	10,6956	01-08-23	3.690.316,52	1.145
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9203	9,9209	01-08-23	18.014.991,82	5.226
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,2333	712,2879	01-08-23	24.055.588,14	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5472	9,5217	01-08-23	1.891.508,90	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0854	10,0587	01-08-23	1.607.941,87	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,2122	708,2606	01-08-23	42.691.260,85	1.472
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4971	20,3018	01-08-23	4.653.640,42	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9579	23,8550	01-08-23	2.867.642,99	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	22,7725	22,6744	01-08-23	7.468.908,69	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3702	10,3749	01-08-23	6.914.565,83	113
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2590	9,2634	01-08-23	7.931.990,93	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3706	10,3754	01-08-23	211.228,78	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6852	28,6787	01-08-23	9.144.953,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7763	25,7694	01-08-23	6.773.883,09	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0495	10,0487	01-08-23	3.351.694,40	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0969	10,0964	01-08-23	6.541.928,63	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8258	51,3021	01-08-23	17.779.002,61	511
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.	10,1544	10,0728	01-08-23	636.690,62	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9600	10,8944	01-08-23	3.397.628,40	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,4281	380,0641	01-08-23	7.052.751,06	748
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,1170	384,7416	01-08-23	5.196.983,19	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6573	300,6648	01-08-23	312.331.157,14	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6978	299,8064	01-08-23	22.016.567,01	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2292	287,1267	01-08-23	31.225.278,94	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9279	301,8030	01-08-23	44.889.167,78	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8100	288,4190	01-08-23	60.616.654,59	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,1394	271,9923	01-08-23	26.994.299,38	955

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,2207	275,6584	01-08-23	57.463.675,43	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1635	291,8999	01-08-23	43.049.946,63	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	7.145,4039	7.145,4126	01-08-23	503.074,05	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.017,7929	7.017,7245	01-08-23	68.947.759,43	625
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4396	283,1874	01-08-23	23.791.648,85	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,7979	713,3508	01-08-23	40.476.748,70	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,1321	1.045,8361	01-08-23	16.038.579,28	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,2992	1.083,0165	01-08-23	60.377,56	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,7256	485,5283	01-08-23	10.565.383,00	552
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,9736	502,7803	01-08-23	20.099.151,87	4.592
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,7899	639,8501	01-08-23	6.012.166,19	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,2753	631,3264	01-08-23	175.834.446,74	5.460
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,9438	810,1246	31-07-23	11.110.579,74	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,1894	748,9442	31-07-23	10.029.859,27	1.383
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	900,5177	899,2176	01-08-23	2.250.461,32	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	894,8069	893,4710	01-08-23	12.326.295,59	904
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	770,2483	760,6778	01-08-23	20.737.295,38	2.517
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	712,0461	703,1641	01-08-23	39.340.380,93	2.486
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,4985	306,9089	01-08-23	28.189.137,32	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,2601	320,0037	01-08-23	73.688.472,98	2.346
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,7231	551,6343	31-07-23	13.325.126,82	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	595,1335	596,2044	31-07-23	6.209.213,03	2.013
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,4049	289,0430	01-08-23	66.247.989,83	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6215	286,4585	01-08-23	25.979.909,64	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,1707	298,8681	01-08-23	19.049.820,85	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,5352	299,4840	01-08-23	80.233.479,92	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2039	296,9894	01-08-23	66.151.857,57	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	322,4871	321,9828	01-08-23	28.043.282,05	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,4623	298,8722	01-08-23	20.235.959,52	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,4375	270,7929	01-08-23	13.431.095,16	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,7086	278,4228	01-08-23	13.021.905,05	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,8136	326,0261	01-08-23	9.199.983,92	3.114
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	321,3334	319,5668	01-08-23	4.137.016,45	381
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,6152	754,5104	01-08-23	366.386.686,43	14.926
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	830,0060	827,6926	01-08-23	418.864.359,96	18.173
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,2556	796,9330	01-08-23	235.607.362,17	8.387
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,2615	917,5398	01-08-23	501.737.926,05	18.849
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,4851	1.367,8453	01-08-23	91.119.418,94	3.899
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,7652	335,1299	31-07-23	15.091.001,19	1.115
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,0718	321,9399	01-08-23	30.912.060,53	1.109
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8456	287,6387	01-08-23	407.787.005,53	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,4535	298,3993	01-08-23	366.134.481,44	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0130	299,0674	01-08-23	500.465.548,89	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7638	290,6465	01-08-23	338.771.224,95	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,9579	1.225,9916	01-08-23	25.596.192,94	4.855
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,2291	1.196,2436	01-08-23	144.955.162,72	6.784
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,6618	1.172,4999	01-08-23	20.745.952,53	1.215
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,2552	1.225,0748	01-08-23	50.049.751,09	3.922
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,7334	846,2188	01-08-23	2.719.503,24	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,6523	803,1882	01-08-23	10.808.032,30	466
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,5420	557,4574	01-08-23	22.693.516,73	1.048
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.005,6676	1.001,4349	01-08-23	31.271.323,54	5.580
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	929,7298	925,7711	01-08-23	104.944.897,40	5.828
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	688,5780	680,4054	01-08-23	877.347,26	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	636,5528	628,9666	01-08-23	29.151.535,18	1.768
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,3517	301,5371	31-07-23	11.292.084,42	1.780
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	906,7162	904,1203	01-08-23	238.298.060,43	18.215
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	980,7745	978,0148	01-08-23	3.435.087,49	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7594	11,7007	01-08-23	13.470.196,66	239

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4886	4,4442	01-08-23	5.703.629,26	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,1036	18,0539	01-08-23	17.614.937,59	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1665	18,1141	01-08-23	1.993.195,43	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2445	7,1751	01-08-23	2.875.915,30	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,8778	32,5350	01-08-23	25.841.944,69	1.595
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6276	16,5884	01-08-23	17.439.353,80	1.189
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6983	15,6876	01-08-23	12.541.015,24	1.097
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1666	11,1670	01-08-23	8.655.212,37	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1636	13,0606	01-08-23	58.497.277,32	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0298	1,0285	01-08-23	12.078.490,74	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1884	23,1498	01-08-23	6.789.264,57	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,0922	27,8371	01-08-23	5.710.168,42	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9520	,9480	01-08-23	1.143.337,18	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9578	8,9164	01-08-23	2.948.780,03	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4828	22,4446	01-08-23	8.372.399,01	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0571	1,0587	31-07-23	19.048.001,06	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4346	12,4374	31-07-23	5.758.244,23	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9830	,9863	31-07-23	2.548.774,06	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0106	1,0123	31-07-23	11.274,04	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0145	1,0163	31-07-23	2.742.439,95	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1551	19,0769	01-08-23	33.640.053,18	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3077	17,3316	01-08-23	34.346.100,53	854
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1103	11,0934	01-08-23	2.657.260,11	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,1154	111,8866	01-08-23	3.868.976,23	209
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0127	14,0005	01-08-23	10.266.499,44	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9992	1,0101	31-07-23	7.499.015,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4146	1,4019	01-08-23	5.605.796,04	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9962	,9873	01-08-23	7.373.449,40	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4941	4,4835	01-08-23	173.562.393,87	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,5593	8,4963	01-08-23	46.151.880,91	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,6172	100,3805	01-08-23	55.565.206,80	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.376,7156	2.373,6572	01-08-23	294.151.199,82	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.869,9495	1.862,1008	01-08-23	19.858.282,90	208
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9638	,9646	31-07-23	49.877.712,72	774
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9688	,9696	31-07-23	2.029.418,20	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9929	,9944	31-07-23	23.205.172,54	371
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0031	1,0047	31-07-23	569.226,85	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0049	1,0045	01-08-23	19.690.487,87	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,7695	779,4726	01-08-23	20.013.919,44	447
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,0901	792,7794	01-08-23	59.184,08	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	15,0753	15,0305	01-08-23	685.044,12	10
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2412	1,2412	01-08-23	47.753.718,44	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3675	8,3818	31-07-23	3.417.086,77	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5219	8,5368	31-07-23	11.081.660,92	277
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0391	1,0322	01-08-23	4.560.239,08	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0477	1,0408	01-08-23	8.533.497,15	272
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8722	,8664	01-08-23	8.623.872,57	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3270	1,3361	31-07-23	20.586.238,10	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3606	1,3700	31-07-23	13.330.631,40	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.812,4431	1.810,4486	01-08-23	31.322.196,81	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,9451	1.835,9351	01-08-23	14.222.816,84	283
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0005	1,0001	01-08-23	6.051.339,92	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0006	01-08-23	7.098.954,88	265
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0019	1,0016	01-08-23	5.420.023,35	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,7339	14,6900	01-08-23	51.096.118,62	1.458

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GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.265,5824	1.265,6391	01-08-23	6.648.494,91	241
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,8394	73,3554	01-08-23	7.601.139,01	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,3692	76,8638	01-08-23	697.536,72	11
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3382	5,3019	01-08-23	6.149.554,96	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6263	5,5881	01-08-23	7.403.347,28	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9697	,9706	31-07-23	14.790.004,18	420
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9882	,9891	31-07-23	1.628.429,89	45
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9888	,9885	31-07-23	6.539.019,61	161
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0073	1,0070	31-07-23	1.622.989,21	43
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9984	11,0752	28-07-23	38.885.451,29	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8821	9,9103	28-07-23	42.699.142,09	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6014	11,6685	28-07-23	16.884.375,37	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1960	12,2834	28-07-23	26.238.057,88	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,7031	105,1050	01-08-23	1.362.313,56	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,2072	104,6084	01-08-23	1.941.571,50	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5457	13,5172	01-08-23	190.144,13	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1744	13,1464	01-08-23	1.208.429,00	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9966	13,9475	01-08-23	34.295.813,35	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,8926	29,9165	31-07-23	8.235.136,62	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8668	13,8475	01-08-23	17.145.133,45	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3010	28,1429	01-08-23	65.267.207,13	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2192	13,2581	31-07-23	708.477,08	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9566	10,9698	31-07-23	13.088.612,29	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6938	6,6485	01-08-23	9.589.609,69	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4864	19,3834	01-08-23	6.288.526,76	441
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2853	104,9605	01-08-23	9.391.848,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0758	99,7651	01-08-23	377.638,98	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8204	13,6709	01-08-23	87.558.816,66	4.501
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8748	15,7038	01-08-23	56.440.889,89	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9035	14,7426	01-08-23	1.778.726,37	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9280	8,9639	31-07-23	1.936.456,18	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0837	9,1204	31-07-23	2.457.698,98	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.	9,1568	9,1577	01-08-23	138.559.804,91	11.054
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9869	11,9025	01-08-23	29.043.669,09	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5493	12,4613	01-08-23	10.197.637,99	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.	199,7487	201,1794	31-07-23	11.615.916,96	1.103
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3147	5,2659	01-08-23	26.890.251,85	1.388
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9653	17,0099	31-07-23	33.321.858,09	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6430	12,6262	31-07-23	2.657.557,66	99
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9634	12,9468	31-07-23	17.121.179,35	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.	12,8078	12,7911	31-07-23	4.314.039,30	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0965	10,0791	01-08-23	8.007.721,22	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,8079	89,6675	01-08-23	22.877.896,93	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,6634	94,4660	01-08-23	4.551.751,38	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,6817	92,5075	01-08-23	655.877,14	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.	23,0081	22,8874	01-08-23	674.241,96	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.	109,9031	109,8728	31-07-23	18.039.235,37	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,1033	99,0760	31-07-23	388.799,84	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,3961	158,7932	01-08-23	43.542.527,49	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,9999	130,5043	01-08-23	9.020.859,74	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8228	13,7113	01-08-23	33.154.819,35	1.527
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0039	8,9599	01-08-23	6.967.747,89	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1227	9,0782	01-08-23	1.079.778,92	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8535	8,9097	31-07-23	965.385,84	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0770	9,1349	31-07-23	6.284.435,23	2

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GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9277	99,9244	01-08-23	307.772,38	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.	9,7340	9,6350	01-08-23	9.378.320,30	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,1694	01-08-23	635.840,51	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,5024	10,3958	01-08-23	27.119,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6704	13,6849	31-07-23	237.204,17	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6777	12,6356	01-08-23	12.817.338,37	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5083	9,4940	01-08-23	27.215.952,39	691
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,9918	89,3541	01-08-23	4.688.750,49	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,6377	01-08-23	289.133,18	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.	118,5586	118,2618	01-08-23	8.318.898,94	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,5244	143,6467	01-08-23	87.701.159,66	2.493
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9935	5,9937	01-08-23	54.100.454,43	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8896	6,8902	01-08-23	318.545.222,74	8.592
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.	6,3603	6,3768	31-07-23	7.558.537,33	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8979	5,8900	01-08-23	111,38	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8353	5,8277	01-08-23	130.205.687,25	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.	5,4862	5,4860	01-08-23	233.116.597,47	6.527
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5181	5,5179	01-08-23	650.875.133,64	20.727
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5171	5,5170	01-08-23	182.311.051,40	757
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8068	5,8126	31-07-23	25.611.940,65	246
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7557	8,7023	01-08-23	86.753.372,35	5.117
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2819	9,2256	01-08-23	259.277.638,55	5.342
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7816	5,7777	01-08-23	57.964.331,78	1.897
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7599	25,5510	01-08-23	14.681.914,05	1.420
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,4594	29,2213	01-08-23	27.470,21	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3695	9,3592	01-08-23	222.795.172,09	15.259
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9971	16,8293	01-08-23	25.635.966,23	2.679
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9781	18,7913	01-08-23	26.151.782,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6604	5,6588	01-08-23	804.415.772,88	20.889
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6588	5,6572	01-08-23	239.548.003,40	1.196
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6238	5,6221	01-08-23	537.638.213,93	17.476
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6152	5,6094	01-08-23	141.023.392,45	4.590
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6379	5,6322	01-08-23	541.037.052,36	13.389
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6370	5,6312	01-08-23	88.560.431,36	379
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9217	5,9224	01-08-23	83.622.364,80	473
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2472	5,2413	01-08-23	25.102.098,24	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1983	5,1925	01-08-23	12.918.305,90	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8704	5,8713	01-08-23	345.511.606,43	9.570
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8010	5,8089	31-07-23	13.591.672,10	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7290	5,7366	31-07-23	23.337.469,23	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1651	6,1654	01-08-23	11.576.141,96	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0188	6,0190	01-08-23	14.287.083,45	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0981	6,0935	01-08-23	13.772.157,02	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9140	5,9058	01-08-23	24.945.651,11	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8430	5,8349	01-08-23	45.370.176,93	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7632	5,7543	01-08-23	74.084.855,19	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6345	5,6259	01-08-23	34.442.630,13	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4744	5,4603	01-08-23	24.129.003,51	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.	6,9946	6,9953	01-08-23	411.198.039,95	21.826
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.	10,7250	10,7480	31-07-23	169.338.445,57	8.318
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1872	11,2118	31-07-23	83.804.064,59	16.658
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.	24,4042	24,1362	01-08-23	43.740.204,09	2.903
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6979	7,6406	01-08-23	34.597.758,73	2.643
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0332	7,9736	01-08-23	69.763.270,03	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1818	15,1503	01-08-23	39.046.568,42	2.251
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9662	15,9345	01-08-23	211.779.344,33	15.465
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7932	18,7689	01-08-23	55.191.858,91	2.937
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2554	23,2260	01-08-23	62.030.901,04	7.963
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,4446	25,1658	01-08-23	2.304,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6229	6,6405	31-07-23	37.357,82	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.	9,8847	9,8741	01-08-23	280.319.491,75	13.575
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.	6,7180	6,7131	01-08-23	61.600.679,48	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.	6,0240	6,0299	31-07-23	3.501.450,59	140
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.	6,0724	6,0730	01-08-23	129.855.774,30	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0818	6,0821	01-08-23	132.037.105,59	680
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2120	7,2188	31-07-23	988.753.314,97	12.085
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7633	6,7692	31-07-23	969.818.552,45	36.236
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6746	7,6747	01-08-23	130.898.605,66	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6769	7,6770	01-08-23	514.584.094,03	13.386
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0442	6,0456	01-08-23	33.462.407,54	807
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0483	6,0498	01-08-23	15.445,51	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6101	7,6101	01-08-23	192.033.148,13	5.970
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.	7,2797	7,2879	01-08-23	13.531.542,86	930
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8384	7,8474	01-08-23	119.513.074,78	2.424
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1654	13,2156	31-07-23	17.801.259,65	2.047
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8028	13,8564	31-07-23	35.829.207,24	5.837
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0767	6,0769	01-08-23	805.397.205,32	21.969
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0843	6,0845	01-08-23	303.463.842,25	1.438
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0422	6,0415	01-08-23	259.018.943,84	7.114
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0495	6,0489	01-08-23	105.841.185,60	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0681	6,0685	01-08-23	869.636.082,22	22.818
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0762	6,0766	01-08-23	15.407,37	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0729	6,0732	01-08-23	328.760.025,30	1.473
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0457	6,0462	01-08-23	635.985.101,16	16.220
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0482	6,0488	01-08-23	231.224.558,03	1.064
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.	7,5882	7,5975	31-07-23	11.942.547,23	716
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9743	7,9846	31-07-23	12.323,48	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0920	4,0701	01-08-23	12.405.153,41	1.341
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6796	5,6494	01-08-23	1.655,63	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.	5,7407	5,6995	01-08-23	11.682.279,65	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0081	6,0118	31-07-23	1.141.264.723,32	28.202
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.	6,8957	6,8955	01-08-23	1.040.032.926,07	28.368
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2346	7,2292	01-08-23	56.333.408,46	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.	9,6629	9,6240	01-08-23	409.052.892,49	25.238
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1002	9,0625	01-08-23	130.646.693,62	9.423
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4844	6,4865	01-08-23	11.682.507,50	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8398	6,8422	01-08-23	137.688.384,23	5.111
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9362	9,9251	01-08-23	72.522.182,37	5.058
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1107	10,0996	01-08-23	442.327.030,54	16.502
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.	7,5730	7,6311	01-08-23	9.297.108,49	1.011
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0043	8,0660	01-08-23	1.996.639,84	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.	7,1709	7,1661	01-08-23	57.709.938,41	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1517	6,1517	01-08-23	68.741.342,39	2.585
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6934	5,6879	01-08-23	51.947.353,27	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7662	5,7607	01-08-23	2.977.827,20	109
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3703	5,3593	01-08-23	159.092.925,29	12.794
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3409	5,3300	01-08-23	9.091.048,13	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4780	7,4683	01-08-23	591.903.055,18	19.368
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3200	7,3104	01-08-23	69.185.335,15	3.336
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.	8,5879	8,5888	01-08-23	38.121.316,39	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5249	8,5257	01-08-23	118.010.625,13	8.392
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3441	8,3449	01-08-23	24.593.295,15	399
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8908	8,8918	01-08-23	741.864.068,98	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.	6,9465	6,9463	01-08-23	518.400.809,33	13.367
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1998	8,1820	01-08-23	672.940.916,17	32.742
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.	6,0466	6,0473	01-08-23	246.355.252,95	6.538
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0554	6,0561	01-08-23	10.075,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0516	6,0523	01-08-23	93.949.000,12	451
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2074	15,1441	01-08-23	110.401.789,88	6.767
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1942	17,1245	01-08-23	420.181.929,89	13.022
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1892	6,1969	31-07-23	313.620.841,02	2.357
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7060	12,7232	31-07-23	11.239,82	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.	5,7008	5,7144	01-08-23	119.991.818,44	6.781
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3969	6,4123	01-08-23	397.564.056,46	14.887
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0335770011	CACEIS LUXEMBOURG					

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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	6,5619	6,5648	01-08-23	756.449,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0233	7,0265	01-08-23	15.139.843,24	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5423	24,6243	31-07-23	63.953.157,56	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2941	10,2781	01-08-23	6.436.042,55	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7678	12,7238	01-08-23	3.545.102,12	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9873	13,9319	01-08-23	4.729.453,61	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6282	11,6011	01-08-23	7.733.500,83	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	10,2069	10,1750	01-08-23	65.355,84	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3162	11,2810	01-08-23	13.961.624,74	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9504	129,9625	01-08-23	6.347.327,31	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,4392	162,4842	01-08-23	1.232.917,75	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	173,9435	171,8813	01-08-23	352.657,76	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,5715	169,5351	01-08-23	20.807.648,45	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,5254	97,7144	31-07-23	130.590,77	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,0052	101,2075	31-07-23	1.196.259,79	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0947	99,2905	31-07-23	5.518.119,38	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3176	79,6495	01-08-23	3.107.249,95	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5868	7,5870	28-07-23	7.179.164,40	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,6045	13,4423	01-08-23	13.677.918,22	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2721	11,2743	31-07-23	34.414.881,33	182
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6994	13,7012	31-07-23	91.357.930,44	286
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3735	10,3728	31-07-23	55.948.347,34	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5941	9,5951	31-07-23	31.097.320,98	171
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0758	7,0526	28-07-23	3.220.418,94	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3573	11,3890	28-07-23	183.721.293,73	4.924
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6708	11,7036	28-07-23	33.572.240,82	3.766
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9402	10,9708	28-07-23	8.203.384,48	7

Fondos de Inversión *Investment Funds*

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,9700	31-07-23	746.486,03	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2610	10,2724	31-07-23	5.739.412,01	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8911	9,9018	31-07-23	496.988,47	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7788	10,8247	01-08-23	7.487.899,67	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9455	10,9921	01-08-23	1.016.249,99	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7092	10,7546	01-08-23	8.996.820,04	188
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7802	9,7669	28-07-23	828.965,76	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5608	9,5628	28-07-23	611.107,61	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4796	9,4852	28-07-23	705.144,49	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5912	9,5722	28-07-23	628.653,92	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5879	9,5844	28-07-23	676.920,69	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	9,4265	9,4223	28-07-23	1.424.069,43	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5806	9,5764	28-07-23	2.179.014,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3348	9,3320	28-07-23	334.149,55	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3871	9,3845	28-07-23	20.760.232,87	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0741	9,0889	28-07-23	506.613,07	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0654	9,0805	28-07-23	1.327.831,30	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6884	9,6696	28-07-23	578.727,44	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8948	10,9898	28-07-23	1.506.630,53	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3457	9,3423	28-07-23	1.468.448,39	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7745	9,7998	28-07-23	1.245.696,75	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7973	8,8117	28-07-23	756.182,37	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6216	10,6546	28-07-23	5.537.381,43	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6754	8,8258	28-07-23	881.608,77	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1337	12,1322	28-07-23	8.015.158,97	424
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,6471	9,7562	28-07-23	818.510,98	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0579	10,0699	28-07-23	2.011.834,05	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1457	7,1409	28-07-23	3.550.760,86	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2294	10,2646	28-07-23	12.682.665,27	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1291	14,1252	28-07-23	18.012.085,49	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1410	9,1487	28-07-23	25.334.567,33	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8951	9,9151	31-07-23	984.996,66	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3344	10,3558	31-07-23	2.617.713,03	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	9,8451	9,8952	28-07-23	2.105.480,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9991	9,0111	28-07-23	1.271.419,64	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8907	10,9539	28-07-23	2.824.405,01	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7874	9,8066	28-07-23	4.604.013,47	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	9,9938	9,9934	28-07-23	59.960,50	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9425	7,9886	28-07-23	2.505.266,77	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1688	9,1759	28-07-23	32.597.379,92	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	7,8514	7,8527	28-07-23	1.892.534,67	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5320	9,5579	28-07-23	5.708.113,83	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	10,9232	10,9081	28-07-23	683.367,02	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5672	9,6265	28-07-23	1.844.825,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1721	9,1683	28-07-23	4.217.966,16	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9841	9,9066	01-08-23	6.423.700,35	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9458	10,9746	28-07-23	1.675.270,31	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0692	12,0320	28-07-23	734.031,26	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3274	9,3333	28-07-23	2.694.015,71	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6144	10,6205	28-07-23	1.482.219,07	45
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.	5,9058	5,8883	01-08-23	105.061.951,43	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6647	7,6348	01-08-23	5.678.892,44	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7836	7,7534	01-08-23	2.024.358,17	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7089	7,6789	01-08-23	10.059.769,52	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7981	7,7678	01-08-23	1.435.807,60	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	92.296
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,6199	19,5221	31-07-23	31.154.623,95	1.229
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	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1965	13,2192	31-07-23	1.119.231.808,96	94.996
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9232	11,9555	31-07-23	670.580.740,91	94.994
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1895	7,1952	31-07-23	32.608.538,33	1.675
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5714	7,5780	31-07-23	555.336.416,74	94.995
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3504	12,3632	31-07-23	408.677.529,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7277	11,7388	31-07-23	18.387.156,59	1.425
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3854	5,3530	31-07-23	5.294.853,10	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6723	5,6387	31-07-23	364.355.851,25	94.998
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1779	8,1869	31-07-23	350.522.321,42	94.996
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7716	7,7794	31-07-23	64.498.889,64	3.644
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7631	7,7714	31-07-23	4.202.999,70	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1751	8,1846	31-07-23	401.974.230,98	73.068
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8661	7,8684	31-07-23	304.678.195,93	94.993
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5885	7,5903	31-07-23	6.605.278,31	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4986	6,5032	31-07-23	911.702.748,48	94.995
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3184	11,3480	31-07-23	6.185.808,27	577
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8570	9,8612	31-07-23	333.399.107,31	5.111
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1013	10,1060	31-07-23	915.677.364,75	95.001
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	94.994
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0460	6,0220	31-07-23	44.256.821,18	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.	7,0209	7,0194	31-07-23	24.668.476,85	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	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1189	6,1178	31-07-23	110.628.856,56	3.071
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	3.778
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1723	6,1791	31-07-23	90.771.527,28	2.912
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.	11,7183	11,7316	31-07-23	32.105.703,92	799
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9125	11,9264	31-07-23	61.681.881,55	459
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,6089	9,6161	31-07-23	127.769.115,56	3.291

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7155	9,7229	31-07-23	249.462.556,15	2.205
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5294	9,5364	31-07-23	289.793.686,63	22.930
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,0261	23,0468	31-07-23	223.716.042,02	5.754
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,2814	23,3028	31-07-23	350.574.664,79	3.122
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,7725	22,7927	31-07-23	589.129.225,11	63.053
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,4947	915,0182	31-07-23	29.722.580,62	921
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5041	9,5058	31-07-23	201.628.334,84	4.347
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7412	6,7426	31-07-23	23.221.804,47	171
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,0496	950,6585	31-07-23	1.656.246.480,48	92.300
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2934	6,2951	31-07-23	1.009.766.548,89	94.985
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	16.929
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9618	5,9636	31-07-23	895.387.114,74	21.588
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9960	5,9976	31-07-23	1.461.518.186,66	32.336
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	17.509
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9141	5,9145	31-07-23	86.058.357,75	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8526	5,8546	31-07-23	68.237.917,36	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9654	5,9687	31-07-23	318.627.008,01	92.299
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	94.993
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3371	6,3562	31-07-23	466.330.884,53	94.984
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3118	6,3303	31-07-23	199.878,82	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1869	7,1877	31-07-23	86.589.650,15	2.766
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7987	1.087,1966	01-08-23	110.155.044,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1753	11,1077	01-08-23	7.729.489,39	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0563	10,0568	01-08-23	15.955.306,56	57
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	994,9383	991,0043	01-08-23	94.041.447,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0575	10,0177	01-08-23	6.422.272,58	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,1915	1.104,4151	01-08-23	66.813.693,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2662	11,1873	01-08-23	6.008.366,33	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,2134	226,9431	01-08-23	225.469.956,86	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,1384	203,9895	01-08-23	267.374.061,34	5.649
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,1022	212,9060	01-08-23	559.517.123,64	2.562
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,4995	183,8827	01-08-23	47.597.579,80	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,7760	165,3167	01-08-23	32.068.790,14	1.447
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,0042	172,4840	01-08-23	71.285.819,12	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,2539	133,5416	01-08-23	86.505.196,45	1.981
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3308	130,6332	01-08-23	16.285.293,78	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8074	33,7497	31-07-23	236.677.936,84	5.534
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3515	18,4216	31-07-23	223.137.402,99	4.938
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0308	19,1063	31-07-23	120.539.890,84	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,0271	85,8276	31-07-23	76.063.159,16	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,8059	22,7552	31-07-23	3.733.719,63	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1972	34,1434	31-07-23	2.278.486,64	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,9825	82,7778	31-07-23	75.476.393,93	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6124	12,6167	31-07-23	68.611.094,46	7.119
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,9914	21,9393	31-07-23	20.363.271,95	1.652
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0641	6,0656	31-07-23	32.363.922,92	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8574	5,8652	31-07-23	45.058.706,54	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4039	7,4130	31-07-23	97.907.138,70	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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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*
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7340	13,7581	31-07-23	3.817.012,69	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.	11,7762	11,7841	31-07-23	89.908.086,17	3.744
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6008	9,6033	31-07-23	222.880.010,77	11.379
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6171	7,6263	31-07-23	26.569.628,33	982
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2791	6,2791	31-07-23	3.716.540,63	238
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3953	15,3990	31-07-23	176.833.817,51	16.514
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4987	15,5028	31-07-23	7.507.897,49	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	106,4449	106,6420	31-07-23	13.873.300,08	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,1053	107,3088	31-07-23	3.172.913,21	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,4366	107,6434	31-07-23	31.956.113,65	11
FONMARCH	ES0138841038	BANCA MARCH	28,1397	28,1171	01-08-23	76.106.991,04	1.745
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5194	9,5119	01-08-23	41.728.718,92	3.416
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5406	9,5331	01-08-23	1.426.031,44	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6414	5,6459	31-07-23	262.406.813,40	4.672
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	940,9878	941,7518	31-07-23	60.404.809,92	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.053,2006	1.054,8104	31-07-23	30.519.275,59	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4801	5,4856	31-07-23	176.997.069,49	2.913
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4836	12,4810	01-08-23	16.006.019,39	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8943	10,8923	01-08-23	7.870.875,08	1.284
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5525	6,5513	01-08-23	7.234,68	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0544	8,0598	31-07-23	23.112.992,92	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0777	8,0832	31-07-23	502.884,68	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8302	7,8351	31-07-23	1.448.493,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.114,2877	1.108,8007	01-08-23	32.035.353,63	944
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9122	12,8491	01-08-23	6.946.360,15	1.017
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6523	8,6100	01-08-23	6.460.864,46	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6740	10,6739	01-08-23	57.595.784,25	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0925	10,0924	01-08-23	17.696.138,57	536
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0145	10,0144	01-08-23	985.669,39	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1242	12,1499	31-07-23	19.824.595,39	217
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3487	12,3753	31-07-23	83.533.262,79	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	909,0764	909,1290	01-08-23	236.360.894,10	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9624	9,9630	01-08-23	146.855.691,53	3.672
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9854	9,9860	01-08-23	2.518.544,59	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0803	10,0815	01-08-23	62.200.862,97	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9881	9,9847	01-08-23	53.394.222,03	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4092	10,4134	01-08-23	21.967.994,89	303
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1032	10,0977	01-08-23	79.850.840,72	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2028	9,2135	31-07-23	3.388.794,47	55
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2219	92,3299	31-07-23	1.827.030,97	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2880	9,2994	31-07-23	4.507.032,96	1.012
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8765	9,8770	01-08-23	41.009.485,11	3.515
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8314	9,8321	01-08-23	86.772.968,37	419
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1280	10,1287	01-08-23	4.671.596,72	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,0103	1.008,0744	01-08-23	55.998.567,74	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7018	9,6873	01-08-23	10.890.747,53	142

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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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,6709	13,6085	01-08-23	16.183.072,65	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0540	10,0105	01-08-23	4.617.356,92	53
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1985	20,2380	31-07-23	28.244.588,24	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4976	10,4979	01-08-23	329.086.554,38	22.785
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6804	9,6806	01-08-23	299.741,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9272	10,9274	01-08-23	84.879.768,74	1.777
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9606	8,9608	01-08-23	700.926,85	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6823	10,6825	01-08-23	279.219.811,36	24.456
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9382	8,9383	01-08-23	3.702.737,45	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3052	11,2309	01-08-23	4.879.017,07	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5997	9,5364	01-08-23	6.702.976,35	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0208	8,9612	01-08-23	10.364.126,19	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1389	10,1397	01-08-23	40.486.325,21	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.604,1091	2.604,2759	01-08-23	56.464.114,62	4.880
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9364	10,8939	01-08-23	10.971.631,63	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4654	8,4326	01-08-23	3.034.402,87	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5792	14,5223	01-08-23	8.754.093,80	566
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8271	10,7848	01-08-23	913.183,47	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8174	13,7633	01-08-23	10.494.361,14	5.156
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7210	10,6790	01-08-23	649.918,35	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5945	8,5704	01-08-23	4.044.846,03	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7144	6,6955	01-08-23	2.034.493,77	166
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0706	8,0478	01-08-23	36.125.599,52	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3095	6,2916	01-08-23	1.048.843,80	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7811	7,7590	01-08-23	924.379,25	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0861	6,0688	01-08-23	451.380,81	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7010	10,6936	01-08-23	44.291.882,72	1.714
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1088	9,1025	01-08-23	3.191.878,51	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7867	30,7651	01-08-23	123.844.604,24	2.895
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6413	20,6268	01-08-23	1.617.040,34	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9275	29,9064	01-08-23	69.887.674,60	5.055
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5846	20,5701	01-08-23	1.216.921,63	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7627	9,7178	01-08-23	4.936.435,45	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3672	9,3241	01-08-23	8.539.675,04	1.024
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0027	9,9569	01-08-23	6.482.611,37	492
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	89,9377	88,8465	01-08-23	8.078.347,20	617
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3197	91,2011	01-08-23	6.790.807,00	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,1836	65,5902	01-08-23	176.133,01	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,7484	69,1240	01-08-23	2.447.802,79	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,1975	629,9122	01-08-23	26.932.664,17	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,4844	66,2665	01-08-23	47.982.957,99	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,3298	75,9025	01-08-23	252.929.039,31	244
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.	131,3799	130,1171	01-08-23	4.037.163,92	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,2956	133,0059	01-08-23	51.733,67	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	135,3660	133,9308	01-08-23	3.828.934,07	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.	105,8178	105,5001	01-08-23	24.102.390,78	386
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,3148	111,9781	01-08-23	1.422.582,32	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1828	107,8589	01-08-23	20.988.278,74	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,5061	112,1715	01-08-23	993.953,01	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,9729	109,6444	01-08-23	13.658.589,87	233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,5493	112,2146	01-08-23	23.680.351,76	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,7728	111,4396	01-08-23	324.658,25	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5624	100,5209	01-08-23	46.848.144,08	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8104	97,7999	01-08-23	22.871.777,18	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1177	100,0780	01-08-23	58.254.451,65	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,6415	100,7156	01-08-23	28.202.275,15	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7069	101,6329	01-08-23	94.503.812,23	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7282	100,6818	01-08-23	50.643.129,30	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3938	100,3750	01-08-23	32.207.958,50	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.	130,8447	130,7909	01-08-23	12.106.416,90	390
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4560	169,8485	01-08-23	523.405,63	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7263	99,7231	01-08-23	8.922.784,81	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9769	99,9731	01-08-23	2.001.500,05	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6964	99,6937	01-08-23	12.115.840,94	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6778	100,6852	01-08-23	53.625.919,26	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5038	100,5105	01-08-23	8.286.524,10	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,7727	100,7804	01-08-23	13.839.533,01	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.	191,7872	190,0091	01-08-23	20.937.469,71	1.061
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.	430,6570	428,4846	01-08-23	16.374.085,03	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,6515	133,2007	01-08-23	23.150.804,27	162
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,8092	122,9440	31-07-23	149.148.593,66	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3797	145,1743	01-08-23	29.901.285,43	730
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,9685	140,7677	01-08-23	459.542,21	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,2313	146,0250	01-08-23	144.543.323,11	3.596
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3803	106,4232	01-08-23	32.425.753,95	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5574	101,5790	01-08-23	3.352.109,90	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,8562	137,8007	01-08-23	1.075.822.527,20	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,5437	137,4881	01-08-23	185.735.373,56	1.681
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,3410	111,7887	01-08-23	1.454.254,73	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2217	111,6696	01-08-23	12.161.964,65	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3768	101,8417	01-08-23	667.563,39	143
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,4216	113,8252	01-08-23	8.894.075,66	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.	105,3060	105,3136	01-08-23	202.220.620,72	1.829
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4518	101,4586	01-08-23	25.987.921,40	528
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,3580	91,5333	01-08-23	45.240.286,62	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,0033	133,2318	01-08-23	1.560.130,33	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4129	132,6399	01-08-23	1.626.579,18	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2960	133,5251	01-08-23	33.850.195,11	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.	99,0450	99,0980	31-07-23	24.926.310,56	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2686	104,3330	31-07-23	90.119.453,05	1.376
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6506	101,7108	31-07-23	6.883.229,73	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.	313,5159	310,8617	01-08-23	29.870.704,11	1.118
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3987	95,4663	31-07-23	24.611.895,73	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9156	99,9938	31-07-23	92.144.359,40	1.717
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,3591	98,4345	31-07-23	2.010.368,46	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,5788	240,2081	01-08-23	18.335.365,74	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2798	103,1243	01-08-23	74.207.232,81	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8410	102,6858	01-08-23	21.272.450,31	723
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4789	97,3220	01-08-23	529.805,18	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2810	105,1132	01-08-23	7.918.199,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,2261	95,3408	01-08-23	19.346.340,80	838
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	95,0813	94,2083	01-08-23	22.986.115,57	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.	28,7353	28,7721	31-07-23	8.491.565,47	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,2095	98,5046	01-08-23	311.650,40	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,2522	194,4361	01-08-23	90.040.959,24	3.324
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,1865	176,5576	01-08-23	117.423.616,92	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9020	176,2739	01-08-23	10.925.916,81	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6206	94,5204	01-08-23	270.097.655,30	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,0262	148,1289	01-08-23	82.084.338,72	764
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.	115,6908	115,9046	31-07-23	23.768.101,94	1.344
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,1051	117,3254	31-07-23	9.132.458,56	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.	118,7054	118,6554	01-08-23	6.042.123,15	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6875	119,6373	01-08-23	15.155.906,59	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8528	102,7235	01-08-23	43.234.769,41	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8525	34,8166	01-08-23	351.832.396,80	3.875
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4285	32,3948	01-08-23	50.514.851,25	1.387
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,9198	263,6679	01-08-23	25.367.167,22	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,4302	403,0980	01-08-23	29.340.375,81	1.044
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.	412,8439	410,5327	01-08-23	24.233.871,97	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0372	35,0012	01-08-23	1.313.635.125,55	4.545
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7723	130,6487	01-08-23	58.846.727,98	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1995	78,0964	01-08-23	81.011.727,83	2.965
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8316	100,8109	01-08-23	24.459.089,70	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1760	16,0832	01-08-23	20.932.599,30	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,9179	16,8877	31-07-23	3.064.487,60	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	17,1898	17,1596	31-07-23	8.579.814,97	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,3944	15,3659	31-07-23	4.837.894,60	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,9185	110,3554	28-07-23	33.369.307,20	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,4704	109,9000	28-07-23	8.901.960,47	130
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,7439	120,5543	28-07-23	12.646.306,00	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,9644	118,7757	28-07-23	55.228.960,06	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,7730	132,0890	28-07-23	75.023.891,93	343
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3826	116,5929	28-07-23	408.533.867,73	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0925	107,2384	28-07-23	188.055.605,47	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5747	1,5632	01-08-23	16.306.446,52	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5795	1,5680	01-08-23	24.759.252,65	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1982	15,1989	01-08-23	11.408.749,23	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5710	16,5173	01-08-23	90.396.753,46	969
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8156	15,7482	01-08-23	9.352.665,89	181
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9983	16,9577	01-08-23	33.632.847,91	358
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5161	21,4353	01-08-23	65.805.115,77	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5692	13,5034	01-08-23	49.707.195,12	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8530	12,7967	01-08-23	4.714.044,66	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7312	12,6724	01-08-23	10.036.187,58	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7566	12,6900	01-08-23	3.971.376,29	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0066	9,9961	01-08-23	30.067.154,35	1.122

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7505	10,7183	01-08-23	13.538.827,29	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,4117	11,3781	01-08-23	56.838,94	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,5390	10,5310	01-08-23	5.394.539,77	67
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,6574	21,6310	01-08-23	24.385.814,91	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,2980	21,2717	01-08-23	17.011.471,49	744
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8748	16,8128	01-08-23	21.602.159,37	183
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3786	6,3990	31-07-23	2.163.825,51	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3670	6,3872	31-07-23	998.168,59	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8011	11,7665	01-08-23	6.437.184,13	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7771	11,7423	01-08-23	7.765.830,23	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	11,2209	11,1490	01-08-23	9.161.502,05	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2303	10,1730	01-08-23	36.803.175,47	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6800	9,6258	01-08-23	8.844.778,13	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7297	9,6752	01-08-23	2.827.893,91	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9914	9,9923	01-08-23	50.194.769,07	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,6697	294,4400	31-07-23	11.648.846,18	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3228	12,3040	01-08-23	8.271.742,03	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3200	9,2966	01-08-23	7.338.852,56	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	9,0286	9,0487	31-07-23	3.047.072,04	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5211	35,2535	01-08-23	61.236.445,85	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6321	34,3707	01-08-23	79.106.899,41	2.817
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1396	1,1422	31-07-23	9.581.351,30	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6449	12,6444	01-08-23	586.882.898,12	44.190
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9956	13,9207	01-08-23	16.169.497,27	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9815	10,9471	01-08-23	4.396.332,33	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	11,2846	11,2932	31-07-23	12.802.329,84	122
PATRISA	ES0168812032	RENTA 4 BANCO	27,8188	27,7614	01-08-23	15.314.254,38	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7720	12,7964	01-08-23	6.051.775,33	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2373	12,2605	01-08-23	2.502.015,01	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0851	69,9337	01-08-23	13.880.510,17	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4730	9,4431	01-08-23	2.284.425,72	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3673	9,3376	01-08-23	2.766.082,28	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2203	13,1173	01-08-23	25.626.297,55	4.457
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3368	12,2718	01-08-23	4.126.220,03	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0562	11,9924	01-08-23	16.393.196,51	2.359
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5303	8,4622	01-08-23	1.591.033,45	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,2688	13,3354	31-07-23	1.907.732,30	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	3,8070	3,8093	31-07-23	4.911.358,94	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,1456	17,0360	01-08-23	59.406.009,69	5.240
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5646	17,4526	01-08-23	2.891.242,98	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5782	7,5643	01-08-23	19.540.681,42	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6972	7,6830	01-08-23	18.596.106,59	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5449	7,5309	01-08-23	42.202.838,31	2.242
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,6424	40,3907	01-08-23	3.244.823,12	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,5687	39,3229	01-08-23	50.195.513,12	3.614
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5782	10,5440	01-08-23	1.622.922,08	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3857	10,3520	01-08-23	13.174.769,19	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9116	10,8988	01-08-23	4.615.703,22	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8830	10,8700	01-08-23	3.108.214,82	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	10,0364	10,0378	01-08-23	70.944.693,69	997
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0610	87,0686	01-08-23	50.857.939,33	1.586
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6353	11,6099	01-08-23	14.964.843,75	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,5037	10,5059	31-07-23	3.165.977,19	231
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,9551	35,5090	01-08-23	7.826.447,90	1.376
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,2964	31,8981	01-08-23	62.274,06	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4458	8,3783	01-08-23	2.997.128,21	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,6854	10,6556	01-08-23	2.479.049,37	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	10,5100	10,4805	01-08-23	12.154.210,23	1.774
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6726	3,6746	31-07-23	426.621,61	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6877	11,6935	31-07-23	12.050.370,81	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1756	12,1798	31-07-23	15.051.897,49	112
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6597	9,6575	31-07-23	4.929.443,52	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,0923	11,2858	31-07-23	20.139.423,25	2.081
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8328	9,8331	31-07-23	2.842.644,21	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6207	8,6322	31-07-23	5.530.221,36	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4127	11,4048	31-07-23	1.654.555,07	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7949	14,7517	01-08-23	82.735.561,20	3.612
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4394	15,4305	01-08-23	6.073.203,17	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5613	15,5525	01-08-23	14.328.498,70	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1560	15,1472	01-08-23	164.881.150,26	6.960
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6313	11,6323	01-08-23	411.789.619,89	9.166
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3677	14,3712	01-08-23	1.001,00	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3631	14,3664	01-08-23	22.660,13	4
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3864	14,3899	01-08-23	10.479.820,86	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6618	15,6273	01-08-23	10.357.634,63	1.123
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0904	11,0921	01-08-23	135.009.006,91	5.235
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2940	11,2959	01-08-23	48.412.742,62	1.645
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0030	10,0010	01-08-23	15.300.998,94	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0601	10,0602	01-08-23	14.808.888,09	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1023	10,0999	01-08-23	15.287.276,98	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9208	11,8723	01-08-23	4.503.636,89	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6025	11,5551	01-08-23	6.199.590,76	935
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2884	10,2184	01-08-23	10.229.760,32	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	23,0149	22,8009	01-08-23	112.992.996,54	5.881
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1565	14,1493	01-08-23	181.620.814,44	7.071
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4504	14,4432	01-08-23	29.126.679,87	569
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5235	14,5163	01-08-23	40.969.158,29	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6327	21,5543	01-08-23	18.038.022,15	1.192
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2946	10,2971	31-07-23	32.666.077,18	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7176	10,6562	01-08-23	2.139.930,75	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,7415	10,6801	01-08-23	39.543.114,22	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2956	16,1863	01-08-23	11.822.788,08	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9318	15,9513	01-08-23	11.158.062,80	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7413	15,7604	01-08-23	43.359.792,76	5.946
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5306	20,4815	01-08-23	112.485.112,62	9.299
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9602	6,9470	01-08-23	13.350.736,58	1.657
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9283	6,9151	01-08-23	36.924.260,85	4.887
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0026	16,0222	01-08-23	15.584.025,65	2.518
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,7142	47,4369	01-08-23	3.693.160,77	212
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	118,7939	118,1349	01-08-23	380.269,65	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,3852	1.637,0167	01-08-23	8.474.044,64	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,7264	1.680,3619	01-08-23	272.919,73	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,7236	01-08-23	538.823.105,12	27.554
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5690	11,5383	01-08-23	18.445.523,08	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,3666	01-08-23	436.303.358,20	2.708
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6417	11,6110	01-08-23	39.009.700,24	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,2377	01-08-23	29.134.445,14	789
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8015	9,7784	01-08-23	213.682.177,12	11.844
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6067	10,5819	01-08-23	1.168.663,38	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4058	01-08-23	116.422.838,09	743
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3160	10,2918	01-08-23	13.232.628,14	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.	10,7198	10,6936	01-08-23	44.561.497,68	3.011
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4089	11,3813	01-08-23	21.059.040,78	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2888	11,2613	01-08-23	2.071.037,19	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3401	16,2649	01-08-23	21.161.661,92	2.303
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8187	17,7373	01-08-23	75.505.642,40	7.022
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1709	17,0922	01-08-23	5.104.223,60	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.	17,1806	17,1016	01-08-23	1.446.040,94	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2588	17,1923	01-08-23	4.311.802,44	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.	17,4858	17,4186	01-08-23	2.164.309,50	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8008	17,7324	01-08-23	1.201.397,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5730	17,5054	01-08-23	89.990,27	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9788	8,9488	01-08-23	16.593.449,15	1.190
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4557	9,4243	01-08-23	71.110.245,51	8.930
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3623	9,3311	01-08-23	6.856.811,59	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.	9,2920	9,2610	01-08-23	170.700,85	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8452	9,8465	01-08-23	20.171.175,80	813
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	9,9845	01-08-23	210.025.037,79	9.004
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9164	9,9178	01-08-23	17.126.768,11	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,9177	01-08-23	66.723.593,39	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9585	01-08-23	31.206.257,18	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8820	01-08-23	6.392.642,30	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2379	01-08-23	4.086.005,33	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5262	10,5055	01-08-23	62.236.868,98	9.029
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3344	10,3139	01-08-23	1.097.549,95	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3221	01-08-23	5.106.347,34	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4357	10,4151	01-08-23	970.837,56	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3026	10,2822	01-08-23	1.144.433,52	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3215	15,2649	01-08-23	9.461.933,01	1.089
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2217	16,1622	01-08-23	48.399.599,39	8.314
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.	15,9721	15,9133	01-08-23	4.676.442,13	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3782	16,3181	01-08-23	847.609,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9070	15,8484	01-08-23	548.987,12	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2315	13,2583	31-07-23	182.666.574,91	11.763
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6196	13,6475	31-07-23	4.281.872,40	5.814
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4729	13,5004	31-07-23	3.243.457,60	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4728	13,5003	31-07-23	91.305.024,09	566
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5953	13,6232	31-07-23	1.024.636,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3517	13,3789	31-07-23	21.652.446,25	605
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9749	12,9472	01-08-23	2.287.224,72	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4015	12,3749	01-08-23	15.953.978,63	1.158
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3244	13,2963	01-08-23	7.724.622,90	5.852
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9790	12,9514	01-08-23	15.775.339,85	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5305	13,5019	01-08-23	2.092.719,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,1982	01-08-23	1.077.239,70	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4991	20,3013	01-08-23	72.905.868,26	5.179
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2014	21,9880	01-08-23	41.430.690,50	9.002
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8304	21,6201	01-08-23	1.890.194,55	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3627	21,1570	01-08-23	38.184.298,84	194
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4531	22,2372	01-08-23	5.162.133,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4511	21,2443	01-08-23	3.599.876,08	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5662	24,5940	01-08-23	127.089.336,69	6.690
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7816	26,8129	01-08-23	203.232.311,22	8.350
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2914	26,3216	01-08-23	2.003.558,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8132	25,8428	01-08-23	64.515.032,74	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9897	27,0211	01-08-23	2.074.360,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7356	25,7650	01-08-23	8.505.802,91	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4485	18,4471	01-08-23	37.777.600,03	2.822
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2808	19,2797	01-08-23	100.197.082,89	9.204
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.	18,9869	18,9857	01-08-23	18.745.637,87	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.	18,9829	18,9816	01-08-23	2.812.532,36	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,4520	18,2391	01-08-23	43.396.812,08	4.188
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,7049	19,4782	01-08-23	76.290.403,76	8.277
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,4742	19,2498	01-08-23	579.624,62	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,2120	18,9907	01-08-23	12.971.232,24	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.	19,1106	18,8903	01-08-23	570.597,71	18
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8761	11,7772	01-08-23	45.789.109,63	3.345
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8615	12,7548	01-08-23	159.513.476,80	8.339
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6316	12,5266	01-08-23	1.115.412,76	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3750	12,2721	01-08-23	13.496.323,14	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.	12,4283	12,3249	01-08-23	1.959.290,63	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9905	7,9894	01-08-23	25.059.389,72	2.697
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,7375	01-08-23	106.957.476,75	4.805
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5802	8,5740	01-08-23	108.917.461,45	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6860	12,6805	01-08-23	228.157.204,85	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0253	10,9745	01-08-23	191.175.939,27	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,1472	01-08-23	276.188.173,07	8.265
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1100	01-08-23	177.562.415,92	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5829	10,5812	01-08-23	143.198.158,23	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0030	9,9703	01-08-23	70.679.176,25	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3525	9,3463	01-08-23	134.487.123,24	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2758	12,2675	01-08-23	96.459.041,06	4.708
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0946	11,0924	01-08-23	228.902.375,38	7.621
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4461	10,4463	01-08-23	173.561.222,10	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9483	8,9279	01-08-23	75.131.834,28	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8318	9,8218	01-08-23	1.099.097.971,61	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0299	10,0314	01-08-23	686.171.463,56	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9893	9,9873	01-08-23	496.452.135,50	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0833	10,0788	01-08-23	497.866.334,09	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6476	10,6542	01-08-23	15.450.075,61	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.	10,7861	10,7930	01-08-23	1.018.982,99	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7930	01-08-23	49.881.519,12	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8562	10,8632	01-08-23	5.798.699,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7165	10,7232	01-08-23	1.004.086,19	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9700	8,9674	01-08-23	259.043.251,74	16.346
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1985	9,1960	01-08-23	560.910.256,85	9.128
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0747	9,0721	01-08-23	7.998.475,75	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0754	9,0728	01-08-23	140.856.225,11	845
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2272	9,2247	01-08-23	32.402.523,88	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0222	9,0196	01-08-23	17.114.494,79	588
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,0335	1.267,5629	01-08-23	13.433.201,59	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.356,0605	1.353,4651	01-08-23	1.074.092,79	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0170	1.336,4451	01-08-23	5.139.003,01	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.338,9662	1.336,3944	01-08-23	45.967.313,92	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.350,9748	1.348,3854	01-08-23	14.360.102,22	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.296,4462	1.293,9366	01-08-23	1.704.574,57	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6107	9,5894	01-08-23	109.848.500,20	4.091
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,7943	01-08-23	7.078.070,89	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,7949	01-08-23	161.110.085,99	978
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9327	9,9109	01-08-23	5.318.924,12	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7017	9,6803	01-08-23	2.987.255,85	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2907	9,2923	01-08-23	74.250.968,38	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2617	9,2632	01-08-23	34.259.009,09	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1439	01-08-23	572.967.958,38	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2225	9,2240	01-08-23	453.385.431,41	23.071
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4083	9,4100	01-08-23	9.439.059,79	114
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3840	9,3857	01-08-23	3.101.193,62	3.506
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2906	9,2922	01-08-23	573.141.935,38	2.784
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3605	9,3622	01-08-23	268.296.097,38	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4693	9,4710	01-08-23	56.464.043,77	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,2970	01-08-23	21.466.320,29	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2986	23,3072	31-07-23	71.142.397,24	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6236	11,6290	31-07-23	17.106.306,17	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,5617	33,3583	01-08-23	107.093.372,27	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,8941	33,6871	01-08-23	3.773,64	2

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.	29,8133	29,6314	01-08-23	1.835.992,32	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.	18,0211	17,9265	01-08-23	39.673.610,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8040	15,7205	01-08-23	1.707.000,80	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8324	18,7335	01-08-23	427.432,83	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,9468	12,7754	01-08-23	3.865.516,83	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,2091	12,0475	01-08-23	1.204.750,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,5751	12,4082	01-08-23	269.525,87	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1694	12,0078	01-08-23	6.650,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,8832	12,7124	01-08-23	28.998,15	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,1541	01-08-23	12,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,0601	12,9955	01-08-23	5.725.972,10	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4916	12,4298	01-08-23	45.183.728,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,0224	11,9626	01-08-23	756.936,16	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5308	12,4684	01-08-23	8.962,05	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.	11,6246	11,5737	01-08-23	53.856.367,86	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9392	11,8870	01-08-23	549.915,79	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7075	01-08-23	1.522.203,81	149
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6936	10,6463	01-08-23	116.099,08	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0448	01-08-23	9.542.692,64	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0307	10,0312	01-08-23	24.081.715,00	785
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0511	10,0459	01-08-23	2.467.778,40	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0284	10,0231	01-08-23	22.774.398,70	895
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3335	18,3061	01-08-23	200.007.639,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8159	16,7905	01-08-23	3.155.986,15	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6317	18,6038	01-08-23	296.697,85	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5014	14,5020	01-08-23	173.800.336,32	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8241	13,8246	01-08-23	12.384.335,76	527
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5661	14,5666	01-08-23	8.447.039,83	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1183	13,0954	01-08-23	1.723.676,89	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3418	12,3200	01-08-23	853.797,86	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9469	12,9242	01-08-23	365.832,38	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1551	21,1774	31-07-23	3.368.714,37	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5033	22,5284	31-07-23	2.024.183,37	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1933	9,1997	31-07-23	39.503.869,30	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6785	8,6837	31-07-23	931.239,57	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	9,0517	31-07-23	1.221.891,15	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6738	14,6744	01-08-23	1.849.856,54	140
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.	109,6709	109,7849	28-07-23	7.464.053,35	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9842	110,0799	28-07-23	78.731.488,00	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1305	103,1987	28-07-23	256.967.377,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9490	135,9965	28-07-23	30.404.421,58	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	8,5808	8,5812	28-07-23	6.741.922,81	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8171	99,8289	28-07-23	38.706.306,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9969	21,0148	28-07-23	20.390.690,61	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9560	14,9687	28-07-23	55.420.539,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,1823	48,1426	28-07-23	94.567.405,12	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.	90,6293	90,6839	28-07-23	612.522.608,35	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,5435	93,0821	28-07-23	340.911.908,08	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8090	84,8475	31-07-23	829.104.218,50	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,3189	101,2460	31-07-23	165.716.347,53	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,0348	117,1884	31-07-23	260.287.044,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,9899	103,1241	31-07-23	969.302.093,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5430	4,5429	31-07-23	6.326.810,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5888	4,5899	31-07-23	4.493.907,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6620	4,6634	31-07-23	3.887.737,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6740	4,6761	31-07-23	3.430.802,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7100	4,7122	31-07-23	3.739.578,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1779	,1779	31-07-23	33.100.880,25	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,3335	98,3385	31-07-23	501.106.402,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,9034	102,8628	31-07-23	186.130.320,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1601	104,1212	31-07-23	3.998.784,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,4607	99,4678	31-07-23	53.482.867,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2125	102,1701	31-07-23	400.340.770,20	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.	26,2532	26,3821	31-07-23	409.570,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3050	24,4207	31-07-23	24.352.912,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,3083	22,2290	31-07-23	99.138.314,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1881	25,0993	31-07-23	259.303.828,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8917	24,8048	31-07-23	204.061.705,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7432	30,6391	31-07-23	120,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7955	29,6943	31-07-23	239.626.669,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2915	22,2130	31-07-23	18.410.400,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4946	4,4960	31-07-23	383.933.153,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1384	5,1407	31-07-23	2.177.568,91	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.	101,3567	101,3710	31-07-23	67.233.199,69	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3872	101,4021	31-07-23	267.492.878,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5998	101,6188	31-07-23	933.747.129,82	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2900	101,3054	31-07-23	151.271.615,53	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.	91,6956	91,7975	28-07-23	331.649.309,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4513	96,4578	28-07-23	3.856.992.317,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7485	10,7170	31-07-23	74.154.127,09	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3111	11,2785	31-07-23	397.536.536,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3176	9,2907	31-07-23	41.110.576,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8689	12,8328	31-07-23	15.150.279,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,2213	105,4877	31-07-23	17.789.159,10	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,9952	109,2810	31-07-23	1.657.284,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9555	95,9888	31-07-23	139.264.846,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9846	95,0147	31-07-23	148.426.314,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8491	101,8830	28-07-23	157.709.923,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,8139	99,8049	28-07-23	32.030.986,56	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,5118	103,6768	28-07-23	1.737.458,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4020	99,4334	28-07-23	620.424,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,5811	101,6133	28-07-23	148.265.141,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,4767	110,5118	28-07-23	38.828.549,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3105	103,3432	28-07-23	3.256.532.053,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,0894	217,9026	28-07-23	107.715.818,16	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,4198	224,2276	28-07-23	586.341.169,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,4093	139,3144	28-07-23	76.121.763,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,6205	141,5241	28-07-23	7.551.063.521,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5919	8,6127	31-07-23	2.843.627,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7494	8,7710	31-07-23	172.515.868,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9160	8,9383	31-07-23	1.847.495,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,6496	118,9241	31-07-23	38.669.111,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,7795	121,0830	31-07-23	183.748.649,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,7556	124,0998	31-07-23	5.687.700,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,4466	100,5400	28-07-23	141.850.438,42	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,7481	98,8353	28-07-23	119.931.174,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4297	91,5798	28-07-23	261.689.200,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6444	90,7725	28-07-23	133.789.488,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,0049	89,1618	28-07-23	274.204.553,83	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6445	97,8071	28-07-23	255.277.711,79	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6752	98,8421	28-07-23	55.471.323,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3506	89,5011	28-07-23	337.102.539,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	223,3739	223,3233	31-07-23	6.662.338,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	128,9002	128,3382	31-07-23	116.045.052,36	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	118,1811	117,6585	31-07-23	11.566.728,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	128,9114	128,3506	31-07-23	280.980.881,38	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	116,8744	116,3567	31-07-23	14.534.681,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	249,3450	249,3108	31-07-23	290.326.057,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	230,2523	230,2040	31-07-23	40.933.593,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	249,1485	249,1116	31-07-23	1.457.819,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2153	140,2147	31-07-23	9.231.280,29	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	100,0088	28-07-23	6.857.009,52	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,2772	100,2845	28-07-23	381.903.094,06	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6821	100,7053	28-07-23	1.097.688,61	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.	100,1203	100,1261	28-07-23	392.155.201,53	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,4064	100,4282	28-07-23	184.305.739,92	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,6417	100,6655	28-07-23	1.142.903.656,07	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,9233	100,9485	28-07-23	7.596.884,65	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1413	100,1561	28-07-23	426.584.555,58	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.	100,6015	100,6252	28-07-23	845.758.731,60	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3561	119,3877	28-07-23	875.779.704,62	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,3235	100,3283	28-07-23	1.283.158.056,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,5762	101,6286	28-07-23	123.247.358,31	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,1279	101,1355	28-07-23	1.011.355,71	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8791	100,8854	28-07-23	69.979.054,01	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.	316,7509	316,4385	28-07-23	62.836.139,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8580	9,8497	28-07-23	892.871.830,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,5594	118,2644	28-07-23	34.231.313,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,1265	113,9937	28-07-23	320.311.268,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2268	113,2535	31-07-23	173.263.742,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,6960	98,7126	28-07-23	1.109.112.122,69	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0957	89,2188	28-07-23	11.916.723,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5068	100,5109	31-07-23	57.340.493,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8207	89,9588	28-07-23	138.741.443,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3821	115,4798	28-07-23	205.233.405,74	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,1198	101,1887	28-07-23	540.246,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,0854	101,1532	28-07-23	125.504.414,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,0854	101,1532	28-07-23	19.402.056,61	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6256	100,7296	28-07-23	3.198.066,73	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4418	100,5444	28-07-23	298.421.868,82	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4381	100,5407	28-07-23	51.117.802,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7964	87,8163	31-07-23	265.198.307,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,1161	94,1409	31-07-23	46.970.098,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0076	88,0261	31-07-23	99.953.369,94	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8584	94,8838	31-07-23	1.172.542.118,92	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7270	82,7427	31-07-23	150.154.776,92	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1488	101,1654	31-07-23	8.936.777,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,4340	846,4921	31-07-23	125.850.799,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,5662	894,6497	31-07-23	153.557.662,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,1204	956,2253	31-07-23	28.765.631,88	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.	1.050,9667	1.051,1581	31-07-23	497.272.687,14	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4214	99,4334	31-07-23	71.884.738,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,0107	100,0303	31-07-23	317.600.307,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,6628	980,7905	31-07-23	26.897.806,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,8865	182,2666	31-07-23	12.881.529,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7864	92,8448	31-07-23	118.338.605,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2866	99,3593	31-07-23	737.224.843,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5993	94,6624	31-07-23	14.154.955,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,6091	1.044,7967	31-07-23	237.607,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7273	91,7451	31-07-23	792.192,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,6918	1.002,7854	31-07-23	2.520.344,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,2653	135,3487	31-07-23	4.172.522,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,0113	133,0845	31-07-23	1.364.692,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,1042	127,1701	31-07-23	342.205.533,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,4215	129,4927	31-07-23	13.173.279,83	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8118	9,8137	31-07-23	264.976.812,60	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8130	9,8151	31-07-23	184.547.177,34	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4949	9,4965	31-07-23	2.111.175.931,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7415	9,7435	31-07-23	825.961.763,51	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6914	9,6933	31-07-23	319.220.206,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	947,3449	949,1882	31-07-23	43.360.928,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,3322	1.005,3631	31-07-23	28.598.022,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,0806	101,1051	31-07-23	17.826.751,17	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,5323	183,9351	31-07-23	191,78	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	114,0515	113,6688	28-07-23	450.659.977,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,3769	290,4907	28-07-23	28.950.742,18	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9373	42,2102	28-07-23	16.653.129,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,0025	255,8654	31-07-23	291.488.497,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	289,9062	289,7910	31-07-23	9.043.981,70	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6896	141,8960	31-07-23	125.278.871,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,5736	155,8214	31-07-23	441.116,08	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4509	97,4538	31-07-23	826.073.277,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,7988	91,8403	31-07-23	156.816.178,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,0636	120,7867	31-07-23	180.263.061,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8914	127,6104	31-07-23	6.503.290,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,7481	121,4721	31-07-23	90.388.075,81	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.	88,4200	88,4837	31-07-23	11.313.935,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0924	87,1522	31-07-23	155.898.080,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3972	90,4339	31-07-23	1.728.442.302,15	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.	99,4994	99,6558	28-07-23	7.958.687,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8668	99,0207	28-07-23	79.712.979,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1734	99,3285	28-07-23	156.607.726,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,1644	100,3707	28-07-23	10.677.674,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,6214	99,8250	28-07-23	86.780.769,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,7932	99,9979	28-07-23	306.019.464,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,2429	103,5938	28-07-23	21.160.846,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,3265	102,6723	28-07-23	38.162.886,90	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,7710	103,1192	28-07-23	63.424.980,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0532	99,1614	28-07-23	19.458.025,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5088	98,6153	28-07-23	20.686.471,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8204	98,9278	28-07-23	88.835.395,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4516	21,5407	31-07-23	8.489.067,21	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	8,3343	8,3488	01-08-23	10.158.694,97	243
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3462	8,3608	01-08-23	5.978.486,21	227
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.480,8823	2.483,1866	01-08-23	74.551.024,87	656
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.514,1966	2.516,5491	01-08-23	4.207.040,05	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9820	12,8869	01-08-23	25.100.809,15	772
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9578	12,8631	01-08-23	9.468.242,39	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6622	8,6623	01-08-23	87.475,54	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9921	10,9824	01-08-23	32.009.478,43	654
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0141	11,0045	01-08-23	867.282,38	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5653	6,5711	31-07-23	2.892.292,93	99
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9081	6,9191	31-07-23	80.777.319,10	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7281	9,7458	31-07-23	42.404.217,28	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2831	9,2902	31-07-23	14.430.016,37	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3755	15,3361	01-08-23	8.053.432,60	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7944	15,7541	01-08-23	2.996.289,77	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3295	10,3057	31-07-23	41.409.168,11	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2965	10,2726	31-07-23	2.406.210,04	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2825	10,2562	31-07-23	278.857,75	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0058	12,9378	01-08-23	32.533.313,05	1.310
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0068	12,9390	01-08-23	3.270.504,97	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9472	15,8019	01-08-23	3.713.115,18	190
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7038	16,5519	01-08-23	11.810.860,93	500
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3443	5,3190	01-08-23	9.855.916,29	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4483	5,4226	01-08-23	6.957.718,32	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5039	33,5255	31-07-23	634.429,05	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5122	35,5355	31-07-23	3.449.209,58	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2360	6,2318	01-08-23	15.812.788,72	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1545	6,1503	01-08-23	23.095.073,05	292
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	10,0014	9,9986	01-08-23	34.623.286,36	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	5,9563	5,9566	01-08-23	136.104.789,74	935
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2254	6,2257	01-08-23	52.095.985,55	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,8438	14,8504	31-07-23	37.140.492,99	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2228	10,2298	31-07-23	1.281.068,85	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.	10,8387	10,8470	31-07-23	15.767.137,13	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1590	10,1689	31-07-23	3.145.094,80	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1527	10,1625	31-07-23	9.489.740,08	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1469	10,1571	31-07-23	1.251.193,28	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.	10,1008	10,1106	31-07-23	1.526.029,97	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7512	12,6187	01-08-23	890.864,08	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7818	12,6491	01-08-23	3.368.582,43	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7798	9,7836	31-07-23	10.747.900,22	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7454	9,7488	31-07-23	8.850.764,03	32
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2355	9,2538	01-08-23	6.579.717,82	148

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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*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2069	9,2250	01-08-23	9.218.550,47	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0403	10,0416	31-07-23	6.481.805,86	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0385	10,0397	31-07-23	13.637.165,47	24
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,6903	10,7080	31-07-23	1.888.725,42	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4730	9,4869	31-07-23	8.471.936,33	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5334	9,5479	31-07-23	18.444.888,24	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5462	10,5551	31-07-23	1.575.970,64	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8669	9,8712	31-07-23	3.065.395,28	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3715	10,3776	31-07-23	6.627.473,48	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3610	10,3666	31-07-23	15.002.226,43	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9798	9,9970	31-07-23	2.095.417,51	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5998	9,6231	31-07-23	5.572.567,04	94
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0830	11,1464	31-07-23	8.326.841,61	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8910	13,9259	31-07-23	6.423.996,63	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.	10,0379	10,0358	01-08-23	32.565.236,73	1.147
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,9367	1.230,9059	01-08-23	919.152.431,69	25.442
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.198,8386	1.200,8114	31-07-23	76.390.369,96	4.162
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0577	9,0640	31-07-23	58.212.093,57	2.066
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9084	9,9030	01-08-23	295.095.863,06	6.026
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1934	10,1871	01-08-23	173.028.252,97	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	01-08-23	158.571.180,92	3.137
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2396	10,2324	01-08-23	80.119.911,07	1.829
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,7722	1.161,8710	31-07-23	277.829.282,96	12.069
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1210	10,1061	01-08-23	1.048.348.262,20	32.686
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1505	15,1889	31-07-23	74.536.580,50	3.839
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6876	10,6116	01-08-23	36.539.050,73	2.228
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2380	12,2975	31-07-23	28.708.548,81	4.041
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9015	99,7875	01-08-23	14.809.920,58	3.379
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.	1.841,8582	1.841,7620	01-08-23	50.427.976,30	2.190
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4693	12,4894	31-07-23	37.035.933,65	4.051
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2119	9,2226	31-07-23	18.889.224,65	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,5284	13,4638	01-08-23	26.907.010,15	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,8557	13,7897	01-08-23	6.128.283,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,1808	101,2104	01-08-23	8.805.185,72	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2001	101,2297	01-08-23	10.919.846,53	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,9635	96,9914	01-08-23	27.416.258,13	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5860	9,5686	01-08-23	3.474.999,38	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5971	9,5652	01-08-23	4.157.811,40	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4058	9,3744	01-08-23	9.677.496,86	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	831,1200	831,8356	31-07-23	178.422.087,42	2.272
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	148,2319	147,7698	01-08-23	3.841.126,33	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	143,2425	142,7940	01-08-23	5.674.105,48	404
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1231	10,1247	31-07-23	4.723.762,30	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0768	10,0782	31-07-23	45.382.885,03	498
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9596	9,9611	01-08-23	4.258.053,13	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8558	9,8573	01-08-23	194.561,05	13

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*
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5324	9,5337	01-08-23	218.553.372,83	7.145
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,2860	812,2683	31-07-23	30.145.583,04	2.391
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,9093	752,8197	31-07-23	4.740.391,69	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	838,5238	839,5566	31-07-23	10.374,71	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,4234	851,4634	31-07-23	10.357,42	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	787,9887	788,9523	31-07-23	10.357,43	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6843	6,7062	31-07-23	23.691.149,92	1.661
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2083	7,2322	31-07-23	10.241,89	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4391	7,4636	31-07-23	10.218,01	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7559	7,7708	31-07-23	11.585.350,17	839
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3921	8,4084	31-07-23	10.048,89	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4656	8,4662	31-07-23	23.637.218,39	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1281	6,1296	31-07-23	24.732.570,84	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8929	7,8924	31-07-23	50.861.261,22	2.092
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4686	8,4687	31-07-23	10.079,57	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3414	8,3416	31-07-23	2.630.399,55	1.809
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1137	8,1137	31-07-23	30.947.286,59	1.561
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0811	6,0371	01-08-23	48.205.278,74	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5247	6,4777	01-08-23	2.094.959,99	1.788
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4545	6,4078	01-08-23	424.562,46	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3619	6,3646	31-07-23	317.439.047,10	11.198
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4779	13,4841	31-07-23	52.725.148,51	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7397	13,7463	31-07-23	57.110.323,90	13.362
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2791	7,2793	31-07-23	501.457.090,77	15.743
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3107	7,3109	31-07-23	64.338.068,95	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0175	101,0802	31-07-23	1.381.042.197,26	44.731
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9385	105,0065	31-07-23	42.860.005,00	13.282
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	395,5102	391,6576	01-08-23	43.063.579,62	2.844
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6322	87,6241	31-07-23	117.516.035,95	4.261
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4699	6,4704	31-07-23	133.033.014,09	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4567	6,4102	01-08-23	11.081,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4527	6,4555	31-07-23	58.702.076,46	14.863
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2768	6,2795	31-07-23	11.148,04	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1486	6,1512	31-07-23	78.641.886,73	2.500
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,7459	72,7763	31-07-23	26.479.812,73	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3599	74,3931	31-07-23	3.771.163,39	1.820
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,8508	67,0863	31-07-23	1.035.081.838,48	36.311
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0206	101,0833	31-07-23	10.091,59	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5711	5,5883	31-07-23	5.952.949,70	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6849	5,7026	31-07-23	17.607.523,41	10.565
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6574	9,6636	31-07-23	61.400.202,62	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6158	6,6213	31-07-23	60.785.664,15	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4706	5,4692	01-08-23	67.341.201,77	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3721	5,3691	01-08-23	57.679.678,74	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	406,4304	402,4831	01-08-23	11.287,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8133	9,7937	01-08-23	1.340.224,56	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7361	20,6946	01-08-23	108.899.887,39	2.338
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8540	9,8346	01-08-23	9.297.405,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7060	12,6253	01-08-23	6.547.768,38	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1032	1,1013	01-08-23	17.704.255,31	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0813	1,0795	01-08-23	3.134.516,06	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0862	1,0843	01-08-23	4.620.433,65	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9673	,9676	01-08-23	38.788.804,98	96
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9602	,9605	01-08-23	16.349.810,32	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2779	6,2595	01-08-23	2.742.205,67	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1910	6,1727	01-08-23	477.251,34	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6965	10,6769	01-08-23	4.779.869,91	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5374	10,5333	01-08-23	14.098.815,12	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9894	9,9854	01-08-23	583.138,30	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8066	11,8253	31-07-23	100.819.793,91	456
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8834	9,8850	01-08-23	19.657.041,68	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,3485	339,7762	01-08-23	70.674.942,29	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2413	15,1794	01-08-23	32.779.442,65	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,6150	10,5898	01-08-23	238.290,71	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	10,6393	10,6142	01-08-23	13.130.954,08	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7164	15,7268	31-07-23	30.533.568,58	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.	128,5921	128,4366	01-08-23	14.364.316,69	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9414	98,8260	01-08-23	1.268.846,54	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 (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	9,4419	9,4340	31-07-23	77.200.958,25	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4472	10,4512	31-07-23	74.316.409,94	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	10,4646	10,4032	01-08-23	11.136.653,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	212,0160	210,3943	01-08-23	137.423.815,03	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1162	15,0566	01-08-23	25.837.957,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8105	12,7297	01-08-23	4.103.949,50	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.	103,5292	103,4027	01-08-23	3.201.905,79	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.	92,7544	91,9277	01-08-23	61.449.233,66	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0108	117,9306	01-08-23	3.455.631,24	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4195	118,3393	01-08-23	267.186.815,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0100	115,9192	01-08-23	103.655.163,64	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	8,9765	8,9465	01-08-23	19.236.527,10	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1528	10,1544	01-08-23	4.783.568,62	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1618	10,1635	01-08-23	39.667.281,63	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	38.421,7804	38.423,4165	01-08-23	10.024.342,69	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.	27,7147	27,5853	01-08-23	17.572.123,13	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4396	17,4347	31-07-23	6.571.917,72	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	18,7784	18,7734	31-07-23	5.323.492,55	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4050	18,4001	31-07-23	108.983.340,19	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9822	18,9773	31-07-23	9.724.037,24	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4522	18,4471	31-07-23	637.542,37	11
SANTANDER ASSET MANAGEMENT							

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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.	1.015,6832	1.016,3001	31-07-23	3.997.730,63	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.	7,9346	7,9361	31-07-23	489.079.738,43	341
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	318,8894	316,1953	01-08-23	48.492.088,27	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	256,6739	254,3777	01-08-23	42.929.214,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,8065	619,3753	31-07-23	9.183.580,31	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1685	12,1295	01-08-23	682.453,34	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1578	12,1188	01-08-23	16.096.380,22	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	12,2133	12,1964	01-08-23	15.621.159,69	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2790	11,2788	01-08-23	15.034.732,49	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	10,0708	10,0797	31-07-23	1.608.645,21	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8488	10,8622	31-07-23	2.636.760,67	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1578	10,1842	31-07-23	22.154.785,74	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3273	12,3886	31-07-23	6.305.323,80	254
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7841	9,7876	31-07-23	7.431.024,32	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7261	8,8083	31-07-23	633.841,71	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3635	17,4676	31-07-23	1.962.272,02	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8852	7,9413	31-07-23	11.471.201,07	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8837	10,9096	31-07-23	5.689.488,35	87

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ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3091	8,3164	31-07-23	3.319.685,37	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7711	20,9025	31-07-23	3.165.493,17	629
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8835	8,8919	31-07-23	43.660,69	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9187	8,9273	31-07-23	1.183.935,14	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1194	11,1160	01-08-23	33.315.862,53	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0023	10,9990	01-08-23	3.367.882,19	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0289	12,0499	31-07-23	27.757.612,77	1.030
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1213	14,1465	31-07-23	1.112.563,26	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1003	13,1234	31-07-23	769.521,40	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,2178	153,1252	31-07-23	31.517.369,22	1.072
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,0554	159,9613	31-07-23	8.752.478,46	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0083	14,1000	31-07-23	30.745.515,64	1.649
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3742	16,4819	31-07-23	30.154,90	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0510	15,1497	31-07-23	3.611.040,51	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0099	17,0274	31-07-23	69.587.518,09	1.021
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5477	9,5075	31-07-23	16.396.212,10	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.	9,6202	9,5800	31-07-23	4.001.070,55	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5834	9,5432	31-07-23	1.152.950,56	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1888	6,1854	01-08-23	57.637.459,22	3.609
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6991	6,6957	01-08-23	105.577.599,12	1.976
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4140	6,4106	01-08-23	52.279.129,86	3.458
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4590	6,4557	01-08-23	181.482.321,97	3.152
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7575	5,7599	31-07-23	213.196.985,57	7.840
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9639	7,0606	31-07-23	14.872.194,78	1.039
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6472	7,7534	31-07-23	9.964,89	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6071	5,6349	01-08-23	15.291.112,74	1.418
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7080	5,7363	01-08-23	17.558.096,36	375
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4976	5,4911	01-08-23	12.422.812,95	1.034
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2451	5,2389	01-08-23	36.804.004,82	2.507
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5740	5,5675	01-08-23	22.513.640,14	516
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3193	5,3131	01-08-23	76.797.816,68	1.704
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7889	5,7995	31-07-23	36.273.036,96	1.992
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9313	5,9422	31-07-23	8.062.924,17	160