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	12.381,3076	12.385,8439	01-08-23	28.229.178,70	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.709,3672	1.709,5892	02-08-23	69.697.770,29	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,2236	1.351,3229	02-08-23	6.949.694,37	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	14,7719	14,7179	02-08-23	89.939,17	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.	112,2821	112,2979	01-08-23	12.174.390,42	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,0919	10,9317	01-08-23	153.926.998,72	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5627	14,3803	01-08-23	133.424.185,75	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,6741	14,5447	01-08-23	254.116.389,96	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0282	9,9945	01-08-23	35.107.125,98	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3723	17,3083	01-08-23	83.659.768,63	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6448	18,6167	01-08-23	936.355.557,44	22.140
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1686	13,9362	02-08-23	21.134.244,18	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3224	7,2175	01-08-23	1.830.128,30	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4400	9,3046	01-08-23	46.696.023,88	2.807
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9346	6,8352	01-08-23	13.414.680,36	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,2759	10,1287	01-08-23	276.073.974,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2406	7,1369	01-08-23	5.455.557,72	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1578	10,0291	01-08-23	7.354.161,36	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,9403	45,3570	01-08-23	125.819.786,44	9.635
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7571	9,6333	01-08-23	17.526.317,02	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,6471	51,9800	01-08-23	286.739.655,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8174	23,7811	01-08-23	56.336.449,72	3.261
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9677	9,9525	01-08-23	11.054.534,93	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2230	12,1839	01-08-23	37.742.386,81	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7745	8,7464	01-08-23	7.887.554,22	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1267	9,0977	01-08-23	2.368.815,53	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.	1,3736	1,3692	01-08-23	38.347.169,00	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.	18,2420	18,2203	01-08-23	126.391.938,36	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0958	21,0703	01-08-23	464.445.297,07	4.488
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7644	14,7570	01-08-23	13.683.275,25	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5758	12,5693	01-08-23	20.174.684,04	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4702	14,4400	01-08-23	351.348,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0387	14,0092	01-08-23	55.206.571,84	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4658	11,4516	01-08-23	177.560.646,43	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7835	11,7690	01-08-23	2.314.810,70	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8260	18,8218	01-08-23	2.113.695,41	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2418	15,2384	01-08-23	2.753.463,25	60

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.	11,6606	11,6558	01-08-23	172.089.181,84	965
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6694	15,6618	01-08-23	982.116.336,89	5.113
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7833	12,7808	01-08-23	148.221.497,02	821
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3681	12,3589	01-08-23	30.688.384,01	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,2661	113,1970	01-08-23	94.760.555,08	2.629
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7949	10,7568	01-08-23	52.892.622,06	327
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2262	11,1868	01-08-23	24.993.757,07	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2783	11,2388	01-08-23	31.015.346,10	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8567	9,8334	01-08-23	133.813.171,48	691
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2198	10,1957	01-08-23	2.982.086,47	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3257	10,3014	01-08-23	42.323.413,39	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1808	9,1887	02-08-23	623.443,98	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5574	27,2856	02-08-23	647.557.918,90	36.285
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8327	12,8192	01-08-23	55.456.846,47	2.450
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4770	12,4640	01-08-23	3.018.958,95	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0754	10,0759	31-07-23	3.702.622,12	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3949	9,4028	31-07-23	596.380,26	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6087	13,5441	01-08-23	5.303.915,84	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3126	13,2493	01-08-23	85.773.813,90	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,4545	94,0101	01-08-23	764.368,95	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1304	106,6853	01-08-23	754.100,60	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0000	14,1423	01-08-23	5.665.484,34	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4991	14,6476	01-08-23	13.868.101,99	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6890	12,8208	01-08-23	341.444,37	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7580	11,8785	01-08-23	2.376.185,75	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6025	11,6729	01-08-23	11.275.698,47	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2245	12,3002	01-08-23	32.236.898,18	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4326	11,5044	01-08-23	546.124,08	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0981	11,1668	01-08-23	2.516.966,20	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4128	10,4527	01-08-23	16.113.992,61	1.586
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0258	11,0694	01-08-23	62.469.986,71	844
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5057	10,5478	01-08-23	996.130,93	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2768	10,3175	01-08-23	1.730.680,58	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0038	11,9551	01-08-23	398.207,79	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7284	9,7133	01-08-23	5.969.952,35	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7832	12,7317	01-08-23	28.153.860,09	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6499	11,6201	01-08-23	7.621.417,52	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0584	10,0284	01-08-23	2.637.912,74	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6225	10,5910	01-08-23	3.483.921,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7191	9,6894	01-08-23	54.160.101,08	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,4574	98,2617	01-08-23	6.434.300,92	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,1795	125,0137	01-08-23	2.080.121,82	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,8520	118,6925	01-08-23	32.304.519,41	2.207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,9492	127,4717	01-08-23	7.919.907,83	1.034
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	123,4347	122,9749	01-08-23	18.353.187,93	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	134,8954	134,3932	01-08-23	28.494.882,18	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,6826	94,5805	01-08-23	6.211.581,64	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,5232	99,4158	01-08-23	133.356.800,82	7.056
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,5522	98,4465	01-08-23	179.539.172,94	2.031
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,8792	100,7715	01-08-23	419.121.054,40	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2766	94,2149	01-08-23	14.852.099,32	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9416	93,8806	01-08-23	33.039.786,60	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7846	94,7234	01-08-23	112.420.475,94	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,2143	113,8992	01-08-23	60.825.752,89	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	114,1092	113,7949	01-08-23	51.424.341,02	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	116,4660	116,1457	01-08-23	121.561.503,03	258

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 PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9431	105,7326	01-08-23	70.033.264,48	5.042
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	105,0347	104,8264	01-08-23	173.826.617,78	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	108,0280	107,8142	01-08-23	421.769.542,12	989
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5895	6,5912	31-07-23	247.725.669,23	9.210
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,5178	602,9378	31-07-23	13.144.995,30	718
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0019	13,0420	31-07-23	2.081.782.491,86	92.978
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4147	7,3507	31-07-23	13.377.350,90	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7052	14,7367	31-07-23	38.417.770,06	3.379
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7641	7,8047	31-07-23	210.798,78	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8535	11,9137	31-07-23	9.653.367,95	1.355
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9933	13,0600	31-07-23	3.441.990,57	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7996	15,8816	31-07-23	637.075,06	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3503	7,3881	31-07-23	2.294.722,61	1.029
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1486	9,1942	31-07-23	32.034.668,58	4.238
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4010	13,4685	31-07-23	10.391.843,84	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8158	16,9015	31-07-23	757.020,71	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2816	8,3006	31-07-23	4.266.426,80	743
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9183	15,9533	31-07-23	25.558.342,64	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,3971	17,4363	31-07-23	5.884.308,46	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0710	9,0948	31-07-23	25.696.066,98	2.080
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9731	15,0101	31-07-23	142.237.044,73	13.531
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3685	16,4099	31-07-23	87.312.197,40	1.063
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7321	17,7780	31-07-23	10.011.210,46	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1280	8,0582	31-07-23	3.711.761,93	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4102	9,3300	31-07-23	514.256,90	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3493	23,4910	31-07-23	28.716.714,96	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0101	7,9422	31-07-23	1.199.008,54	450
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0681	99,1817	31-07-23	506,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0475	92,1463	31-07-23	99.611.619,00	3.557
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,3328	99,4380	31-07-23	4.067.095,55	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1960	123,3213	31-07-23	658.813.095,73	32.418
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,8629	101,9965	31-07-23	182.707,33	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,5959	107,7306	31-07-23	69.353.911,64	4.240
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7656	10,7679	31-07-23	6.096.200,34	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0794	19,1474	31-07-23	2.603.017,70	104
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9057	5,9032	31-07-23	1.397.382.010,16	241.138
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1108	6,1125	31-07-23	1.150.276.272,01	162.830
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0472	8,0588	31-07-23	383.376.547,55	12.261
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6550	7,6659	31-07-23	683.782,37	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5415	9,5566	31-07-23	8.898.273,11	1.421
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1040	9,1174	31-07-23	47.276.936,21	3.604
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8179	5,8194	31-07-23	1.912.727,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8802	5,8815	31-07-23	7.239.772,82	510
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9866	5,9883	31-07-23	67.509.467,22	1.094
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3446	6,3460	31-07-23	25.184.899,23	401
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5820	6,5807	31-07-23	96.013.348,35	2.172
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1224	6,1207	31-07-23	7.135.506,31	86

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8355	7,8491	31-07-23	46.527.760,07	1.260
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1152	11,1331	31-07-23	205.941.989,92	18.268
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0773	10,0941	31-07-23	175.181.134,16	2.511
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5944	10,6122	31-07-23	12.008.977,25	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8215	9,8789	31-07-23	332.116.186,48	6.071
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1664	14,2474	31-07-23	1.105.456.672,26	78.850
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2672	15,3554	31-07-23	1.274.340.265,00	14.455
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1431	14,1467	31-07-23	374.059.232,84	6.239
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9819	13,9894	31-07-23	84.897.605,60	1.342
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0764	6,0265	01-08-23	19.605.498,52	25.846
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,7179	99,8188	31-07-23	5.952.275,87	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,1262	127,2509	31-07-23	3.756.107.233,23	117.444
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,0147	118,2078	31-07-23	555.820,72	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,7213	136,9332	31-07-23	114.941.567,47	5.844
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,1883	110,3402	31-07-23	5.757.048,20	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,0649	125,2311	31-07-23	1.180.653.014,00	38.507
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8727	11,8212	01-08-23	40.864.167,30	3.926
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0853	6,0589	01-08-23	14.419.143,15	228
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1601	6,1334	01-08-23	2.566.275,37	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5863	7,5727	01-08-23	192.259.627,66	15.708
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8201	5,8085	01-08-23	425.076.024,19	9.768
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9122	7,8826	01-08-23	39.629.234,13	847
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7260	12,6971	01-08-23	9.614.302,87	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6446	15,4556	02-08-23	21.530.557,28	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8828	12,8395	01-08-23	15.449.289,65	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6778	10,6803	01-08-23	14.850.500,61	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8763	14,8978	31-07-23	28.412.094,85	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2592	10,1940	02-08-23	74.734.201,20	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4915	8,4936	02-08-23	247.840.207,89	2.665
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9882	10,9739	01-08-23	6.650.820,31	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8021	10,7715	01-08-23	7.589.672,39	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8844	9,8699	01-08-23	2.090.319,04	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3225	10,3155	01-08-23	24.552.972,29	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	9,3793	9,3683	02-08-23	2.060,61	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,8093	294,5253	01-08-23	6.076.980,62	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,7227	310,4335	01-08-23	15.906.345,97	4.515
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	1.103,6687	1.101,8814	01-08-23	8.981.561,81	1.117
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.056,7953	1.055,0319	01-08-23	108.259.694,26	6.568
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,3879	441,1654	01-08-23	30.080.327,44	2.190
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	464,9869	463,7213	01-08-23	16.608.575,98	2.738
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,8821	703,3742	01-08-23	272.942.504,86	11.789
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.119,9183	1.118,2664	01-08-23	75.283.770,80	4.193
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,5901	329,3228	01-08-23	693.495.643,91	31.009
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.686,9476	7.683,5298	01-08-23	12.940.580,03	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.684,0842	7.680,7856	01-08-23	39.733.888,41	4.182
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,6850	294,5123	01-08-23	533.244.982,53	19.797

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,8152	362,2931	01-08-23	3.436.305,62	1.520
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,4013	340,8970	01-08-23	139.157.554,34	8.093
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,8845	312,6088	01-08-23	27.622.677,75	2.581
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,8745	303,5967	01-08-23	382.769.353,90	19.719
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3861	4,3590	01-08-23	4.509.705,10	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0519	9,9137	02-08-23	5.782.815,07	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9566	,9533	02-08-23	11.065.810,57	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9518	,9514	01-08-23	816.284,12	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9380	,9365	01-08-23	681.539,32	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9427	,9417	01-08-23	811.171,78	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.	9,8988	9,8728	01-08-23	10.855.711,07	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5433	9,5317	01-08-23	9.271.816,28	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.	9,6887	9,6711	01-08-23	8.061.350,29	301
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7613	9,7471	01-08-23	6.863.113,78	205
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9660	8,9636	01-08-23	1.056.747,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1350	9,1327	01-08-23	64.226,94	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.	13,2855	13,2404	01-08-23	117.991.534,29	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8037	10,7811	01-08-23	529.765.193,82	14.224
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7580	11,7513	01-08-23	142.776.723,25	6.559
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3544	9,3453	01-08-23	2.082.208.229,31	52.966
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.	11,6346	11,5888	01-08-23	117.748.377,62	15.720
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7752	19,7177	01-08-23	6.440.750,54	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6057	20,5464	01-08-23	810.416.802,16	71.053
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.	7,0701	7,0736	01-08-23	40.243.928,57	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3871	13,4008	01-08-23	255.134.891,27	6.914
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	16,5599	16,4766	01-08-23	20.275.182,44	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.027,3472	1.023,2830	01-08-23	2.821.080,48	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,7467	942,9503	01-08-23	9.303.168,64	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	918,5913	915,9533	01-08-23	9.513.259,61	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8070	10,7864	01-08-23	39.224.585,58	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.	9,4139	9,3810	01-08-23	36.315.281,96	3.011
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.	425,3873	416,1860	02-08-23	4.422.096,30	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,8573	236,2621	02-08-23	44.925.196,62	1.751
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.	157,7302	157,2763	01-08-23	10.843.789,72	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,5886	177,0819	01-08-23	66.888.520,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7149	28,6699	01-08-23	5.393.365,79	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6169	27,5733	01-08-23	386.867,46	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,1370	146,3068	02-08-23	16.123.052,20	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,1797	258,2137	02-08-23	60.746.928,43	2.552
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.	94,5414	94,4318	01-08-23	44.299.255,96	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3473	101,4773	31-07-23	6.468.994,69	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1286	101,2568	31-07-23	50.282.419,11	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,8740	102,1270	31-07-23	21.718.484,69	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,8251	106,0674	31-07-23	15.822.587,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,3775	105,6171	31-07-23	24.703.744,14	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,6741	95,8184	31-07-23	2.578.960,31	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,7398	95,8804	31-07-23	26.254.563,88	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,7883	124,5356	01-08-23	37.462.362,63	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7620	12,6420	02-08-23	12.891.191,23	757
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	9,8335	9,8266	01-08-23	8.523.783,64	474
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6097	9,6029	01-08-23	2.491.459,28	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	12,2352	12,1000	02-08-23	744.703,08	174
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0439	9,0408	01-08-23	4.318.101,01	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,9473	17,8677	01-08-23	72.320.648,75	6.836
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7338	01-08-23	2.418.208,70	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8443	9,8254	01-08-23	4.230.334,10	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6906	9,6806	01-08-23	200.909.586,52	5.429
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5486	13,5076	01-08-23	82.960.454,17	4.799
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,7303	13,6889	01-08-23	4.031.851,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7563	13,7148	01-08-23	56.689.806,13	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0673	14,0250	01-08-23	14.863.192,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7264	13,6849	01-08-23	6.868.053,18	167
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4462	16,4430	01-08-23	162.225.898,20	11.041
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0339	17,0310	01-08-23	9.075.626,92	8.181
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.	16,8105	16,8074	01-08-23	66.206.875,11	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9968	16,9938	01-08-23	1.167.828,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6287	16,6255	01-08-23	20.280.963,66	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3254	11,2898	01-08-23	274.611.642,59	12.192
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7380	11,7013	01-08-23	110.615,17	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5833	11,5470	01-08-23	9.708.567,40	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5191	11,4830	01-08-23	316.386.730,13	1.720
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8058	11,7690	01-08-23	34.575.648,00	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4923	11,4562	01-08-23	16.999.388,74	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.	10,5067	10,4841	01-08-23	1.201.041.838,40	50.595
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8607	10,8374	01-08-23	72.049,49	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7291	10,7060	01-08-23	40.142.779,29	82
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6836	10,6606	01-08-23	1.192.184.150,50	7.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9210	10,8976	01-08-23	128.584.703,39	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6418	10,6188	01-08-23	56.393.878,92	1.457
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7801	01-08-23	3.902.296,13	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0693	01-08-23	65.728.951,67	8.320
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.	9,9226	9,9193	01-08-23	5.433.279,57	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0692	10,0658	01-08-23	1.066.341,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8521	01-08-23	365.874,36	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.	8,3898	8,3601	01-08-23	9.418.329,57	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7749	7,7472	01-08-23	30.651.670,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2746	8,2213	01-08-23	96.328,04	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7615	7,7115	01-08-23	29.039,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3806	8,3267	01-08-23	796.561,73	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8511	7,7999	01-08-23	38,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,8298	01-08-23	2.812.624,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0529	9,0359	01-08-23	43.929.622,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6664	9,6481	01-08-23	197.627,92	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9988	8,9818	01-08-23	11.184,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8209	9,8024	01-08-23	1.044,86	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0560	9,0389	01-08-23	46.189,30	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,1734	02-08-23	14.568.635,33	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9589	10,8432	02-08-23	465.546,05	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2193	11,1011	02-08-23	58.937,19	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2638	9,2452	01-08-23	1.592.774,52	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2147	9,1961	01-08-23	2.374.026,22	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9612	9,9467	01-08-23	611.501,46	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	9,9879	01-08-23	6.614.807,64	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7651	01-08-23	3.935.017,73	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.	176,9705	177,0232	31-07-23	6.693.133,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,0727	328,3238	31-07-23	3.743.009,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5899	22,6193	31-07-23	9.140.695,91	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.	68,3792	68,3329	31-07-23	166.737.283,34	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0708	80,1243	31-07-23	607.042.280,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,1531	123,7321	31-07-23	7.319.213,27	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2894	120,8460	31-07-23	479.877.989,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1463	67,1003	31-07-23	26.590.578,25	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	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	83,1734	82,9567	01-08-23	6.026.121,40	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,0222	84,8016	01-08-23	304.678,28	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2545	10,2271	01-08-23	835.307,17	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,2096	11,1772	01-08-23	15.166,66	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2904	13,2518	01-08-23	7.790.007,96	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6738	9,6507	01-08-23	6.149.452,49	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2135	10,1861	01-08-23	19.982.415,88	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1533	11,1210	01-08-23	37.096.754,07	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2266	12,1913	01-08-23	12.677.704,23	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5150	6,5017	01-08-23	67.348.241,58	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,7155	31,6560	01-08-23	51.497.283,49	452
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,6151	109,4320	01-08-23	7.528.849,75	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,4607	101,2901	01-08-23	55.178.247,65	817
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	149,3308	149,1447	01-08-23	18.188.292,74	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	101,2167	101,0889	01-08-23	117.413.354,53	2.279
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6224	11,6135	01-08-23	37.855.678,88	546
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,4305	121,2763	01-08-23	24.106.391,03	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	9,3539	9,3415	01-08-23	28.676.221,52	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0428	10,0313	01-08-23	4.481.091,40	14
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1613	10,1289	01-08-23	2.083.406,39	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2449	10,2396	01-08-23	7.341.686,50	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2060	10,2005	01-08-23	1.133.431,15	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4069	10,3886	01-08-23	4.220.177,17	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4223	10,4042	01-08-23	5.579.649,15	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8343	10,8152	01-08-23	9.560.577,69	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4738	10,4636	01-08-23	18.202.630,77	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,3096	10,2993	01-08-23	12.284,45	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7856	10,7746	01-08-23	4.587.595,45	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7894	10,7782	01-08-23	2.675.347,20	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7990	9,7928	01-08-23	1.340.121,04	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7418	9,7356	01-08-23	1.861.747,82	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8919	8,8692	01-08-23	84.636.082,50	5.132
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7088	9,6842	01-08-23	2.818.449,50	1.810
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4847	9,4605	01-08-23	10.527,05	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7595	5,7646	01-08-23	177.875,65	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7583	5,7635	01-08-23	578.069,11	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7583	5,7635	01-08-23	3.396.395,25	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7584	5,7635	01-08-23	4.897.425,12	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5863	6,5677	02-08-23	661.680.687,33	25.077
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9701	6,9505	02-08-23	9.921,12	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0149	6,9952	02-08-23	9.909,31	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7664	6,7474	02-08-23	4.054.367,51	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2409	10,1312	02-08-23	116.202.209,05	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9804	10,8631	02-08-23	10.476,47	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0389	10,9209	02-08-23	10.460,70	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6395	10,5257	02-08-23	10.732.526,11	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0811	8,0188	02-08-23	673.051.509,09	22.723
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7782	8,7107	02-08-23	10.184,32	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3009	8,2370	02-08-23	8.149.241,94	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6552	8,5886	02-08-23	10.170,59	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2228	7,1945	01-08-23	283.099.681,38	10.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4423	7,4133	01-08-23	12.621,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7558	5,7440	01-08-23	1.155.156.866,25	40.188

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*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8384	5,8266	01-08-23	10.982,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,4971	68,2755	01-08-23	11.288,66	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,3104	190,0049	01-08-23	21.324.634,59	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,8939	101,7328	01-08-23	2.696.429,86	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	5,5177	5,5195	02-08-23	59.714.576,37	420
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7895	10,7640	01-08-23	22.827.707,64	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0442	1,0372	01-08-23	16.685.631,68	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9948	,9943	01-08-23	33.961.719,50	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9642	,9644	02-08-23	44.572.221,88	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7000	6,6880	02-08-23	21.508.377,39	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6953	6,6833	02-08-23	10.021.252,65	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1579	7,1442	02-08-23	16.194.558,61	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8724	6,8590	02-08-23	1.990.101,37	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9149	7,9201	02-08-23	7.330.720,72	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9250	7,9303	02-08-23	1.999.579,67	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0103	8,0156	02-08-23	53.771.333,09	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0671	5,0669	02-08-23	3.893.906,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1018	5,1016	02-08-23	2.152.080,64	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.	13,4895	13,4412	01-08-23	4.628.889,44	84
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7765	9,7682	01-08-23	614.404.402,16	16.384
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0289	12,0023	01-08-23	6.654.100,84	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6506	10,6327	01-08-23	63.212.226,71	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	11,7447	11,7434	01-08-23	475.043.902,86	12.947
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9951	9,8722	01-08-23	3.861.512,20	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4597	11,4454	01-08-23	347.258.572,84	11.506
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6373	10,6100	01-08-23	71.028.971,47	3.017
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7072	5,6431	01-08-23	10.274.270,92	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	727,3343	723,8103	01-08-23	13.080.541,77	925
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 (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.	6,9607	6,9605	01-08-23	66.478.294,83	324
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7280	6,7278	01-08-23	30.939.411,17	2.905
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.	1.734,6007	1.732,6969	01-08-23	50.673.492,25	3.641
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3832	26,3246	01-08-23	24.433.855,50	2.166
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.	11,2148	11,1111	02-08-23	14.517.892,57	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1401	12,1413	02-08-23	191.342.160,20	1.165
KALAHARI	ES0160623007	BANKINTER S.A.	13,3324	13,2331	02-08-23	6.588.515,73	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5986	9,6067	02-08-23	46.858.682,51	414
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8947	15,6656	02-08-23	22.192.636,81	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0815	13,8786	02-08-23	11.865.406,02	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,0122	14,8732	02-08-23	7.447.681,75	136
TABOR	ES0179632007	BANKINTER S.A.	9,9111	9,9073	01-08-23	14.672.984,14	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2440	1,2385	01-08-23	9.942.109,21	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2504	1,2450	01-08-23	3.869.577,98	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2586	1,2531	01-08-23	56.501.555,16	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3120	1,3025	01-08-23	810.519,96	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3472	1,3375	01-08-23	16.121.045,24	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3260	1,3165	01-08-23	1.983.654,32	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2417	1,2343	01-08-23	9.834.764,25	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2333	1,2259	01-08-23	3.629.992,92	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2667	1,2591	01-08-23	138.156.428,63	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1856	2,1567	02-08-23	12.165.437,20	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4840	1,4644	02-08-23	16.569.667,49	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5941	7,5885	02-08-23	616.731,97	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.	7,5941	7,5885	02-08-23	112.925.356,90	592
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2834	8,2498	02-08-23	88.143,37	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4668	8,4324	02-08-23	8.787,02	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0140	8,9774	02-08-23	58.297,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0382	9,0015	02-08-23	3.694.167,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9556	4,9457	01-08-23	16.477.978,54	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4615	10,4045	01-08-23	1.380.830,18	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2933	10,2370	01-08-23	9.695.387,30	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,7242	122,0525	02-08-23	578.828,80	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,7801	127,0430	02-08-23	5.011.785,41	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6021	15,3915	02-08-23	11.510.976,94	228
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0735	1,0684	02-08-23	29.291.410,14	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,4964	103,0026	02-08-23	3.377.882,60	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7418	107,2302	02-08-23	2.372.451,06	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,8105	96,7710	02-08-23	3.436.788,52	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8820	98,8428	02-08-23	2.519.279,95	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9939	,9935	02-08-23	33.117.127,89	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0811	84,1405	02-08-23	2.098.512,38	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3064	85,3674	02-08-23	923.659,66	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8876	8,8939	02-08-23	2.562.089,68	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	,8189	,8094	02-08-23	21.775.754,52	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.004,4523	1.000,7495	01-08-23	8.048.340,05	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	789,2343	786,7078	01-08-23	23.206.944,33	371
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4196	9,3906	01-08-23	143.115.488,83	16.232
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8960	9,8592	01-08-23	208.298.161,30	17.485
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3231	10,2849	01-08-23	233.969.441,85	18.787
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5343	10,4997	01-08-23	308.225.319,05	18.433
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9915	10,9516	01-08-23	442.345.398,78	28.039
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1385	12,0952	01-08-23	156.344.262,06	11.681
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6615	13,6058	01-08-23	150.901.539,06	13.495
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,4135	19,0962	02-08-23	188.213.591,76	13.152
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7106	11,6851	02-08-23	97.501.735,84	7.030
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3406	15,1988	02-08-23	197.915.824,67	14.166
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1241	17,7888	02-08-23	214.084.279,54	17.395
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0544	12,9889	02-08-23	270.903.774,92	17.728
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7195	9,7160	31-07-23	145.740,83	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0808	10,0824	31-07-23	2.155.606,76	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3284	10,2816	01-08-23	5.729.968,72	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6490	11,5961	01-08-23	407.908,53	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9664	9,8547	02-08-23	5.715.018,58	1.965
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9564	9,8448	02-08-23	2.255.500,14	431
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7697	9,7690	31-07-23	783.075,00	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8393	9,8388	31-07-23	315.787,72	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8638	9,8634	31-07-23	1.052.834,70	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8847	9,8844	31-07-23	4.291.285,10	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0657	9,0862	31-07-23	20.944.948,47	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1577	9,1785	31-07-23	16.066.549,28	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9852	9,0056	31-07-23	15.025.819,10	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3437	9,3651	31-07-23	14.418.334,66	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4290	8,4311	31-07-23	1.668.838,15	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4781	8,4803	31-07-23	706.668,33	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4978	8,5001	31-07-23	782.444,38	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5186	8,5210	31-07-23	282.001,52	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1387	10,1468	02-08-23	38.855.201,03	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3426	10,3499	02-08-23	35.190.017,64	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0436	10,0494	02-08-23	33.919.450,48	237
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2091	12,2168	02-08-23	214.849.211,78	1.513
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2814	12,2894	02-08-23	46.454.220,98	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9833	8,8286	02-08-23	4.062.198,17	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2858	9,1259	02-08-23	2.046,65	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7667	18,7133	01-08-23	17.713.286,07	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2762	19,2217	01-08-23	4.280.402,05	81
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6501	32,7255	02-08-23	34.748.786,21	932
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8153	33,8941	02-08-23	12.173.403,89	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8180	11,7979	01-08-23	6.175.914,37	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9912	19,0029	02-08-23	75.625.828,40	802
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1798	19,1919	02-08-23	14.431.700,91	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1381	10,1333	01-08-23	131.379.962,00	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9073	3,9053	01-08-23	56.845,21	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3835	20,3456	01-08-23	23.286.717,98	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5406	12,5196	01-08-23	23.330.896,75	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3563	11,3297	02-08-23	16.430.636,01	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	2.824,5060	2.806,1940	01-08-23	4.524.244,80	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.600,6696	2.583,7377	01-08-23	213.047,15	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4198	11,3683	01-08-23	6.376.586,80	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9055	8,8941	01-08-23	6.301.909,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7971	9,7822	01-08-23	3.009.132,73	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3397	10,3144	01-08-23	4.740.954,41	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1444	8,1955	31-07-23	1.299.096,35	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9025	5,9533	31-07-23	842.050,74	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5584	8,5512	31-07-23	561.654,63	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2288	13,2419	31-07-23	996.911,87	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7458	11,7549	31-07-23	1.656.780,57	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8965	9,9059	31-07-23	2.980.752,74	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2587	10,2617	31-07-23	3.626.363,15	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7500	14,7627	31-07-23	190.500,59	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5948	10,7247	31-07-23	1.524.584,15	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	10,9267	10,9179	31-07-23	1.635.043,75	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5948	12,6032	31-07-23	6.353.087,85	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7388	9,7778	31-07-23	818.464,79	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9506	9,9554	31-07-23	3.247.406,35	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5652	10,6339	31-07-23	15.633.634,87	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7086	9,7522	31-07-23	3.424.330,86	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9351	9,9466	31-07-23	1.074.689,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8234	10,8493	31-07-23	2.570.735,77	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9872	10,9948	31-07-23	3.456.328,31	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,3584	14,4099	31-07-23	3.552.835,40	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,2564	10,4287	31-07-23	1.807.701,88	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3540	12,4127	31-07-23	5.783.074,74	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0821	11,1298	31-07-23	2.794.543,31	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0413	10,0634	31-07-23	13.881.918,56	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2148	11,2283	31-07-23	1.096.208,68	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7644	11,8069	31-07-23	7.950.381,00	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1036	6,1008	31-07-23	5.285.008,32	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8078	9,8050	31-07-23	600.136,65	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1542	8,1645	31-07-23	738.299,69	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9738	13,0227	31-07-23	20.714.719,19	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8224	8,8889	31-07-23	15.623,30	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1751	1,1812	31-07-23	30.168.762,57	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1659	10,1779	31-07-23	2.500.039,97	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6620	10,6501	31-07-23	1.077.769,68	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,3239	81,6014	31-07-23	4.512.779,73	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1971	10,3057	31-07-23	1.754.674,89	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2420	10,2715	31-07-23	1.169.413,41	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1712	10,1973	31-07-23	6.688.628,64	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9427	9,9655	31-07-23	2.610.952,61	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9772	11,9331	01-08-23	11.132.082,97	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8677	10,8312	02-08-23	76.098.273,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8393	10,8027	02-08-23	2.164.356,92	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8401	10,8034	02-08-23	1.750.212,61	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8789	10,8423	02-08-23	5.289.385,00	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0457	77,0382	02-08-23	12.134,89	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.	96,3893	96,3817	02-08-23	54.837,59	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.	97,8354	96,8595	02-08-23	760.798,83	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,1483	153,1349	02-08-23	17.242,85	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,7258	271,3798	02-08-23	4.790.975,86	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.	106,1901	106,1809	02-08-23	169.903,33	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	02-08-23	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,9087	116,2093	01-08-23	7.654.503,77	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,1734	130,3599	01-08-23	81.620.284,09	5.744
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,7472	128,4733	01-08-23	4.772.343,59	344
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,7650	107,2918	01-08-23	2.012.504,17	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,7281	115,8358	01-08-23	1.124.518,00	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,1713	93,6261	01-08-23	2.400.506,02	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0436	94,6891	01-08-23	9.592.248,44	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,9308	79,7482	01-08-23	1.624.029,65	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,7925	105,0014	01-08-23	1.098.293,86	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,5646	92,4048	01-08-23	765.460,74	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,7921	100,4430	01-08-23	3.607.428,09	256
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,0417	62,8160	01-08-23	752.095,75	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5178	11,4426	01-08-23	6.861.487,25	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	01-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,4282	143,1921	01-08-23	8.216.229,21	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	111,0476	110,8548	01-08-23	2.159.799,90	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8743	54,8703	01-08-23	137.929,69	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2794	130,2728	01-08-23	180.847,93	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,9321	144,3076	01-08-23	1.943.085,97	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,0307	125,5794	01-08-23	11.122.169,29	839
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8282	76,6951	01-08-23	787.717,22	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	143,0539	142,1438	01-08-23	3.373.090,77	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,8545	140,1037	01-08-23	10.576.629,48	97
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,7596	90,2444	01-08-23	735.342,29	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	120,0451	119,3005	01-08-23	1.191.399,73	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,5111	82,3654	01-08-23	1.433.814,72	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	128,6758	128,3504	01-08-23	1.900.377,74	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	223,1569	221,2455	02-08-23	42.200.391,78	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	255,5442	253,5482	02-08-23	4.664.666,27	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,5908	213,8973	02-08-23	25.321.381,05	1.811
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9769	54,7142	02-08-23	2.891.892,75	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9405	50,6979	02-08-23	2.032.680,62	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6905	7,5767	02-08-23	14.561.519,12	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,8942	121,7589	02-08-23	15.401.834,51	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8009	10,7968	02-08-23	41.046.350,60	498
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9604	25,8926	02-08-23	63.603.707,27	855
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5448	58,0887	02-08-23	59.178.399,58	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1716	19,9744	02-08-23	5.387.270,29	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9573	10,6715	02-08-23	10.238.984,19	400
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.464,7259	1.464,8596	02-08-23	11.828.846,48	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,4679	140,1084	02-08-23	187.581.448,70	3.825
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7035	21,7173	02-08-23	5.495.076,93	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8976	,8965	01-08-23	4.854.808,23	1.190
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2081	85,7101	02-08-23	41.302.429,10	2.642
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9769	,9782	01-08-23	16.252.622,50	4.224
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0574	1,0573	01-08-23	20.261.918,40	1.612
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0257	1,0255	01-08-23	2.004.233,40	336
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0703	1,0667	01-08-23	4.502.802,33	1.789
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5001	120,2359	01-08-23	13.534.940,14	615
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9812	9,9927	31-07-23	669.088,87	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9625	9,9731	31-07-23	2.212.972,56	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0015	10,0040	02-08-23	197,87	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0129	10,0180	02-08-23	3.673.019,12	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0123	10,0164	02-08-23	1.708.357,53	46
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4277	9,4643	01-08-23	1.903.752,30	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3355	9,3711	01-08-23	3.581.106,47	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9462	9,9418	02-08-23	29.676.974,45	738
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8187	9,8218	02-08-23	8.127,77	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9457	9,9489	02-08-23	287.209,73	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.	9,8798	9,8805	02-08-23	20.233,63	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3840	20,3855	02-08-23	20.962.912,12	1.155
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3722	9,3746	02-08-23	28.680,58	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,4830	9,3505	02-08-23	3.738.793,32	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,9739	10,8221	02-08-23	542.352,54	74
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,7180	8,5969	02-08-23	190.192,80	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,9042	11,8266	02-08-23	4.075.149,66	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,8349	11,7571	02-08-23	1.739.353,26	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,4255	13,3362	02-08-23	18.399.590,86	964
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9706	6,9784	02-08-23	13.602.807,17	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9686	9,9802	02-08-23	1.557.918,98	144
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6697	9,6807	02-08-23	3.267.548,40	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2705	9,3055	01-08-23	8.712.213,94	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0428	10,0516	02-08-23	30.154.664,34	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0025	10,0175	02-08-23	27.656.886,90	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1332	12,0503	02-08-23	13.844.369,87	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6539	13,5856	01-08-23	9.814.602,97	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7029	11,6231	02-08-23	14.747.075,70	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2278	12,1982	01-08-23	63.289.533,84	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6426	14,5711	01-08-23	23.403.013,30	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9958	11,9970	02-08-23	61.143.902,80	599
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.	12,0701	12,0498	01-08-23	12.255.084,49	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2978	13,2733	02-08-23	12.818.933,76	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	6,2142	6,2098	02-08-23	40.098.205,30	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2739	10,2875	02-08-23	37.600.164,20	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,2248	10,1387	02-08-23	3.816.030,13	89
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2699	11,1417	02-08-23	3.481.820,13	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,2853	185,9867	02-08-23	66.651.152,40	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5480	98,6578	02-08-23	34.973.533,09	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,1039	132,7487	02-08-23	64.635.592,91	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,4988	223,4353	02-08-23	1.782.911.458,12	13.682
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,8799	149,0744	01-08-23	68.784.928,81	1.030
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,2999	124,3338	02-08-23	4.055.604,81	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.	124,0978	124,1309	02-08-23	4.252.630,35	438
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,9801	835,1231	02-08-23	329.504.249,70	6.541
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,3360	847,4869	02-08-23	60.581.146,93	4.285
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,8034	998,1619	02-08-23	141.465.879,38	4.743
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,1411	986,4900	02-08-23	135.367.588,80	2.739
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6247	98,6240	01-08-23	20.863.502,31	601
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.377,4562	1.360,0696	02-08-23	82.253.711,55	2.500
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.468,6107	1.450,1053	02-08-23	1.717.210,20	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	688,2794	683,5125	01-08-23	11.316.872,61	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,0856	121,3888	01-08-23	11.085.519,22	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3086	96,3173	02-08-23	1.382.630,67	45
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3522	100,3613	02-08-23	3.347.207,25	86
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,9063	694,9589	02-08-23	74.055.180,43	2.841
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,8840	863,9532	02-08-23	108.124.556,10	2.581
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,8469	750,9104	02-08-23	306.607.012,08	1.784
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8067	86,8146	02-08-23	706.464.680,81	1.436
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,2401	1.724,3703	02-08-23	72.527.782,39	1.518
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,8912	824,0415	01-08-23	10.888.266,93	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,4359	908,5829	01-08-23	6.275.696,91	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,9238	829,9532	01-08-23	8.814.816,29	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,4547	622,6822	01-08-23	12.976.666,10	458

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 DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,5248	100,5422	02-08-23	219.122.650,71	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0220	100,0997	02-08-23	34.918.491,99	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3006	98,3955	02-08-23	2.160.192,36	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9650	100,0615	02-08-23	19.263.782,29	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.936,8741	1.911,2165	02-08-23	140.549.331,05	4.120
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.033,0468	2.006,1592	02-08-23	106.230.143,69	4.736
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1907	108,7310	02-08-23	4.488.696,13	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.655,4163	3.577,7606	02-08-23	128.792.767,79	5.707
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.128,4060	3.061,9922	02-08-23	1.192.136,23	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.131,9833	2.111,8367	02-08-23	36.775.853,87	2.335
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.231,3175	2.210,2804	02-08-23	21.315,79	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9823	55,7341	01-08-23	12.525.222,38	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3646	96,1488	02-08-23	24.796.923,49	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,9675	95,7519	02-08-23	1.753.377,42	126
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9250	103,9354	01-08-23	20.055.830,17	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,1161	1.007,1692	01-08-23	46.741.487,29	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9225	120,8480	01-08-23	30.841.692,26	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1192	99,0575	01-08-23	13.144.023,34	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6267	100,5383	01-08-23	14.970.112,08	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0652	113,9262	01-08-23	23.863.686,86	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,7665	102,4262	01-08-23	10.343.892,30	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1136	124,1201	01-08-23	49.553.704,94	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7120	119,7183	01-08-23	26.643.547,14	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9483	114,8059	01-08-23	19.932.351,85	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,7372	85,0305	01-08-23	14.626.632,37	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1816	11,3801	02-08-23	33.147.745,51	543
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.330,2783	1.328,4185	01-08-23	27.101.704,33	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9893	84,8724	01-08-23	11.208.541,39	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,1133	796,0260	01-08-23	20.815.925,39	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	735,0601	725,0285	02-08-23	133.314,18	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	672,3135	663,1246	02-08-23	16.429.029,03	944
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,1643	93,0902	01-08-23	2.292.214,17	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.	92,2560	92,1824	01-08-23	20.922.679,30	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,7870	110,7455	02-08-23	95.952,38	196
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,3375	119,1396	02-08-23	80.287.548,45	999
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8079	27,8287	02-08-23	20.154.970,11	3.924
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7273	26,7469	02-08-23	20.447.353,25	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,7062	96,7272	02-08-23	26.345.640,91	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,6186	94,6391	02-08-23	629.746,49	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,3867	95,4071	02-08-23	135.388.391,74	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,5963	102,6660	02-08-23	11.099.340,16	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7004	101,7692	02-08-23	65.620.890,37	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0594	95,1425	02-08-23	23.587.831,20	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4528	92,5335	02-08-23	42.519.711,16	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7667	92,8476	02-08-23	229.569.451,44	3.852
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2425	95,2485	01-08-23	10.066.369,07	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6387	101,5369	01-08-23	11.357.612,95	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3131	96,2639	01-08-23	13.121.743,41	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1936	111,1179	01-08-23	21.534.486,65	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3799	95,1270	01-08-23	12.514.993,16	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9916	81,7600	01-08-23	24.077.764,92	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9967	60,6791	01-08-23	31.614.610,70	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3777	63,2799	01-08-23	28.202.710,36	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3736	97,2669	01-08-23	7.249.465,33	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.	1.823,7432	1.799,5391	02-08-23	87.982.208,83	3.344
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.804,4234	1.780,4513	02-08-23	238.790.824,60	6.206
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,3569	89,4551	02-08-23	2.983.362,15	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,0848	99,9611	02-08-23	3.597.904,38	2.196
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9455	78,8216	01-08-23	15.317.459,97	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3239	70,9349	01-08-23	26.144.942,60	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,7639	101,1220	01-08-23	6.732.186,44	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,9399	791,9374	01-08-23	16.342.996,01	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6923	82,1850	01-08-23	12.227.698,04	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	910,9246	896,7193	02-08-23	1.634.489,20	353
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	890,4021	876,5048	02-08-23	38.396.455,46	1.326
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,6960	147,7521	02-08-23	13.299.295,83	567
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,6816	140,8307	02-08-23	6.643.441,51	3.493
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.027,9993	1.011,6070	02-08-23	14.529.571,57	857
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.094,5052	1.077,0671	02-08-23	17.034.333,93	2.918
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9430	112,8388	01-08-23	23.141.774,10	777
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,2191	74,8478	01-08-23	9.407.192,14	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,3560	871,0116	01-08-23	8.120.290,82	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,4966	1.258,1819	02-08-23	160.706,54	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,1765	1.169,4226	02-08-23	56.496.737,04	1.956
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7797	102,4694	02-08-23	61.747,71	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3946	97,0989	02-08-23	123.004.928,49	3.482
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	107,1276	105,8349	02-08-23	14.577.358,42	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8500	96,9314	02-08-23	9.600.738,21	497
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1115	99,1359	02-08-23	52.239.534,68	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,6033	109,0142	02-08-23	1.109.139,18	476
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,7090	99,7287	02-08-23	5.825.641,65	481
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.101,8416	1.096,9505	02-08-23	649.613,42	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.078,7462	1.073,9458	02-08-23	13.628.743,89	809
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,7715	1.496,9184	02-08-23	175.191.269,86	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	452,9820	448,4884	02-08-23	4.694.024,67	3.932
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,9701	410,8446	02-08-23	27.929.118,68	1.549
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,7642	140,0502	02-08-23	187.644.716,77	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,0980	133,4619	02-08-23	76.733.304,27	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,5353	135,8696	02-08-23	726.693,95	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,8427	133,2091	02-08-23	7.509.253,22	303
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8147	96,6188	02-08-23	18.346.257,13	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,5296	101,3253	02-08-23	950.089.621,80	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0173	99,8150	02-08-23	620.563.916,70	5.261
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,5530	99,3512	02-08-23	42.084.234,15	1.606
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7192	96,6845	02-08-23	401.249.545,17	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6344	95,5992	02-08-23	153.560.556,64	1.136
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3832	95,3478	02-08-23	7.418.845,47	252
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,1871	124,2500	02-08-23	359.656.822,91	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,9569	117,0718	02-08-23	162.875.766,99	1.451
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,3877	116,5065	02-08-23	15.913.918,72	622
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,8410	120,9267	02-08-23	1.999.460,90	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,9647	112,4230	02-08-23	901.327.062,96	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6325	108,1098	02-08-23	646.154.555,69	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,8042	102,3096	02-08-23	13.939.972,21	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,1746	107,6538	02-08-23	48.572.449,07	1.931
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3744	73,3788	01-08-23	11.856.682,64	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,1423	1.123,2136	01-08-23	12.623.992,55	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,0116	1.207,2240	02-08-23	38.558.208,32	1.013
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,9017	99,4963	02-08-23	9.147.880,53	2.215
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	89,1210	87,8774	02-08-23	39.307.926,94	1.245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3832	94,4502	02-08-23	5.064.150,57	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,1572	1.249,4325	02-08-23	193.836.013,30	4.619
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,1613	166,4895	02-08-23	33.445.647,42	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,7655	168,0815	02-08-23	11.701.664,48	4.164
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.077,9394	1.055,4609	02-08-23	64.235,84	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.049,8869	1.027,9737	02-08-23	48.321.049,09	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6050	9,6119	31-07-23	2.487.167,19	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0484	10,0494	01-08-23	783.309.213,61	26.049
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7111	7,7119	01-08-23	1.596.790.261,08	4.407
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8487	22,6593	01-08-23	89.872.060,78	7.661
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3798	27,4870	31-07-23	46.098.065,61	3.830
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4811	13,5489	31-07-23	33.540.889,76	3.492
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,1978	109,6741	01-08-23	459.701.126,73	22.396
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,0648	203,9701	01-08-23	22.213.899,16	3.099
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,6430	25,2728	01-08-23	92.584.667,95	3.771
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1143	12,9303	01-08-23	119.186.165,13	3.692
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7646	8,8408	01-08-23	21.280.302,52	1.366
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6748	26,6011	01-08-23	97.249.809,69	4.298
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9581	6,9934	01-08-23	13.797.867,22	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7803	17,6772	01-08-23	247.756.927,31	8.414
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.447,2212	1.438,3970	01-08-23	16.154.526,74	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,4770	35,4321	01-08-23	1.114.350.619,95	61.987
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9411	11,9381	01-08-23	38.501.460,44	1.374
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9997	9,9987	01-08-23	2.635.623.774,12	67.090
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6724	9,6685	01-08-23	972.886.088,88	28.862
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0903	10,0862	01-08-23	1.240.406.428,77	33.960
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8010	9,7828	01-08-23	275.539.999,40	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8852	9,8670	01-08-23	127.213.708,65	3.278
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4174	10,4168	01-08-23	17.077.065,47	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4800	10,4921	01-08-23	125.112.352,43	3.778
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0190	12,0106	01-08-23	79.094.853,70	2.813
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9484	14,9525	31-07-23	12.019.458,20	527
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0906	10,0915	01-08-23	766.933.851,80	18.686
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5999	79,7105	01-08-23	47.846.397,56	2.198
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.787,6183	1.784,6096	01-08-23	101.427.153,35	2.751
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,4509	1.835,3808	01-08-23	812.286.573,83	22.959
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8586	179,6721	01-08-23	19.601.482,79	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4932	11,4747	01-08-23	27.806.738,00	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7412	16,7146	01-08-23	9.959.445,08	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2879	10,2861	01-08-23	15.144.347,76	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9144	9,9130	31-07-23	846.687.954,19	22.453
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6631	9,6613	31-07-23	591.102.597,51	16.389
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5592	14,5700	31-07-23	232.680.493,79	9.208
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2019	13,2099	31-07-23	52.484.270,29	2.656
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5783	6,5721	01-08-23	50.728.558,44	1.985
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8813	10,8780	01-08-23	29.839.034,93	811
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9778	01-08-23	35.396.412,48	216
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9742	01-08-23	84.739.667,75	613
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2614	9,2603	31-07-23	19.420.109,06	1.278
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9939	8,9938	31-07-23	27.028.980,91	1.319
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1113	01-08-23	364.950.904,89	16.485
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0665	128,0627	01-08-23	703.768.504,42	19.198
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6568	9,6660	31-07-23	177.409.433,67	15.650
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2007	10,2067	31-07-23	10.705.267,80	1.194
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2541	11,2601	31-07-23	34.787.526,02	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,5516	10,4410	01-08-23	282.304.802,96	20.990
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9239	118,3680	01-08-23	23.310.191,78	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2720	10,1609	01-08-23	101.501.703,46	6.616
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,4460	1.421,5843	01-08-23	470.223.557,34	10.783
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8494	9,8502	01-08-23	85.635.682,80	4.862
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7892	9,7901	01-08-23	226.927.398,47	10.651
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8197	9,8207	01-08-23	94.203.889,37	4.973
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2985	11,2996	01-08-23	149.570.781,35	7.455
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7917	11,7927	01-08-23	92.878.040,80	4.583
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,3092	895,7830	31-07-23	2.001.598.717,47	72.292

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	924,8370	925,3908	31-07-23	19.452.942,97	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1832	10,1851	31-07-23	366.492.451,75	15.964
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6760	8,6800	31-07-23	79.628.146,92	4.662
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3917	24,3031	01-08-23	566.396.425,77	31.035
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3654	25,2740	01-08-23	75.495.730,58	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6350	7,6664	31-07-23	56.747.256,29	4.906
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8097	9,8242	31-07-23	118.684.789,01	6.223
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3268	9,3241	01-08-23	220.464.750,31	6.198
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7101	12,6252	01-08-23	576.258.678,46	14.689
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8673	10,7945	01-08-23	101.438.351,82	3.476
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5525	10,5128	01-08-23	868.151.645,69	21.973
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1367	10,1485	31-07-23	138.882.507,59	9.487
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4518	10,4637	31-07-23	28.421.155,31	3.154
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1346	10,1360	01-08-23	85.758.905,54	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9088	9,9140	31-07-23	145.499.842,23	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6462	10,6527	31-07-23	98.212.364,61	299
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,5104	10,5161	31-07-23	249.324.478,23	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9738	01-08-23	125.202.384,85	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4365	10,4224	01-08-23	98.064.805,93	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1118	10,1078	01-08-23	47.115.245,17	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9487	10,9497	01-08-23	107.088.723,79	3.775
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9289	10,9228	01-08-23	209.688.117,50	7.923
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	883,8390	883,9183	01-08-23	1.135.250.236,97	28.922
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9855	2,9844	31-07-23	46.443.512,32	3.356
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4004	20,3514	01-08-23	124.992.810,00	7.057
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5065	32,4686	01-08-23	218.366.970,19	7.725
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2248	36,1844	01-08-23	294.485.258,78	21.768
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5996	6,6002	01-08-23	15.517.904,23	612
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5732	6,5699	01-08-23	35.064.738,84	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6762	9,6774	31-07-23	1.314.716.145,33	51.939
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6587	9,6746	31-07-23	21.379.607,17	1.051
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1753	9,1852	31-07-23	1.380.711.460,75	51.945
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9721	9,9750	31-07-23	18.783.282,64	1.051
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,6538	10,6684	31-07-23	19.053.965,62	1.051
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7507	14,7764	31-07-23	1.078.885.090,36	51.945
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5943	16,5969	31-07-23	825.528,38	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,3864	774,7768	31-07-23	28.222.395,89	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5551	10,5609	31-07-23	6.682.947.324,45	209.015
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8484	13,8693	31-07-23	1.040.428.457,71	41.069
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8830	12,8935	31-07-23	8.767.461.474,04	260.063
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5000	11,5403	31-07-23	12.875.682,05	976
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,4080	118,5152	02-08-23	9.016.611,19	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,9179	115,4996	02-08-23	50.771.493,94	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7105	11,7158	02-08-23	6.772.590,28	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,8156	239,4081	02-08-23	1.437.028.039,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1746	70,4552	02-08-23	145.300.053,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3968	15,3913	02-08-23	64.248.105,78	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5838	13,5701	02-08-23	53.134.448,32	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0522	15,0674	02-08-23	30.657.962,24	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0533	15,0686	02-08-23	479.224,07	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0518	15,0671	02-08-23	5.369.996,06	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1440	15,1465	02-08-23	122.516.261,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1199	15,1208	02-08-23	34.748.605,86	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,5083	270,9672	02-08-23	142.575.162,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,9430	53,1810	02-08-23	1.232.005.824,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9873	13,7758	02-08-23	16.371.623,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8305	11,6540	02-08-23	33.713.334,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2755	33,9214	02-08-23	48.758.291,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5749	10,5474	02-08-23	111.432.347,36	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3390	17,1899	02-08-23	65.171.548,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9602	11,9777	02-08-23	168.156.220,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,9034	222,8500	02-08-23	321.821.564,63	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.333,6321	1.320,2526	02-08-23	4.163.272,44	90
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.402,3856	1.388,2451	02-08-23	1.391.562,61	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7055	106,4461	02-08-23	9.314.523,55	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2866	105,0409	02-08-23	533.164,09	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9689	105,7166	02-08-23	4.537.297,83	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5441	10,5480	02-08-23	21.686.264,62	606
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6029	6,5856	01-08-23	35.828.825,27	331
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9953	8,9716	01-08-23	179.393.173,70	1.082
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2767	10,2496	01-08-23	85.008.577,29	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.	7,2996	7,2906	01-08-23	79.563.340,09	8.302
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8640	5,8629	01-08-23	280.886.685,70	3.951
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1601	29,1538	01-08-23	357.923.531,66	35.032
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8416	5,8405	01-08-23	38.723.185,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4205	29,4144	01-08-23	310.771.281,10	3.923
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7562	29,7502	01-08-23	90.613.177,65	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3188	16,3547	31-07-23	88.246.140,08	125
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6956	11,6668	01-08-23	70.924.288,72	3.081
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,6228	191,1567	01-08-23	1.188.808,31	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,0063	162,6152	01-08-23	1.022,85	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.	8,2582	8,1831	01-08-23	5.529.275,39	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1257	8,0515	01-08-23	88.152.695,66	10.209
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2773	9,1928	01-08-23	1.639.498,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6583	12,5429	01-08-23	35.251.039,78	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3273	13,2059	01-08-23	13.049.164,52	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3946	7,2243	01-08-23	3.666.668,93	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6780	6,5241	01-08-23	32.418.003,69	2.225
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,2563	7,0891	01-08-23	9.755.942,85	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,9897	11,8042	01-08-23	20.275.516,00	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,6639	44,9567	01-08-23	70.853.022,94	7.256
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2349	8,1075	01-08-23	5.370.718,28	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3981	11,2217	01-08-23	36.479.826,43	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,1272	128,5824	01-08-23	4.720.697,16	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.	9,6387	9,5240	01-08-23	60.934.097,46	6.598
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1847	7,1196	01-08-23	27.807.114,98	2.859
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,9034	7,8319	01-08-23	16.530.549,11	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3637	8,2881	01-08-23	2.425.886,45	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9205	6,8580	01-08-23	2.793.504,92	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5460	25,7025	31-07-23	30.225.544,29	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8075	27,9795	31-07-23	2.418.052,03	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6272	5,6273	01-08-23	83.131.168,75	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6113	5,6107	01-08-23	8.079.201,95	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4904	5,4896	01-08-23	19.041.767,90	380
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5502	5,5496	01-08-23	43.586.204,61	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9664	13,9592	01-08-23	47.264.023,16	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,8505	32,8325	01-08-23	722.978.310,32	32.318
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9253	6,9016	01-08-23	1.517.223,38	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.	6,4296	6,4073	01-08-23	329.714.202,00	17.891
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5390	6,5165	01-08-23	298.747.052,13	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2173	8,1805	01-08-23	687.375.969,46	39.661
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4650	8,4273	01-08-23	524.119.401,72	6.521
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6147	8,5737	01-08-23	87.175.576,87	6.033
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8737	8,8316	01-08-23	52.357.088,64	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8689	8,8252	01-08-23	21.651.343,73	1.911
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1365	9,0915	01-08-23	12.324.579,35	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0824	7,0604	01-08-23	449.558.389,14	22.766
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2960	7,2733	01-08-23	275.045.926,65	3.463
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9789	5,9792	01-08-23	661.868,61	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9681	5,9684	01-08-23	2.051.614.513,93	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5429	7,5421	01-08-23	21.325.980,04	823
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9283	5,9344	31-07-23	4.759.431,82	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5381	5,5435	31-07-23	4.134.837,59	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7718	5,7776	31-07-23	994,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4441	5,4493	31-07-23	8.573.223,99	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4787	13,4819	31-07-23	439.490.143,83	37.428
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4529	14,4567	31-07-23	35.790.308,23	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6247	8,6348	01-08-23	7.785.900,82	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9863	5,9933	01-08-23	15.807.133,21	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0465	89,8643	01-08-23	907,63	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7576	155,4408	01-08-23	20.389.011,32	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.	130,4833	130,6445	31-07-23	2.738.723,65	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.305,0252	2.306,1484	31-07-23	93.755.259,85	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,4665	105,1911	01-08-23	39.292.404,14	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4301	118,4088	01-08-23	148.587.669,95	7.045
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9895	101,9820	01-08-23	120.360.877,55	6.111
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9534	107,8763	01-08-23	31.583.707,89	1.535
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6950	107,6225	01-08-23	45.529.029,37	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7234	104,7342	01-08-23	60.490.352,96	2.200
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3433	96,2570	01-08-23	96.074.329,91	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1765	10,1669	01-08-23	28.093.374,28	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6417	9,6477	31-07-23	23.095.409,05	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2384	6,2418	31-07-23	33.774.731,03	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7042	11,7216	31-07-23	14.735.903,91	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8082	7,8194	31-07-23	26.097.154,87	800
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9427	11,9607	31-07-23	74.648.029,14	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4011	10,4209	31-07-23	43.876.655,44	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1119	12,1347	31-07-23	50.865.506,82	792
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6031	7,6170	31-07-23	27.547.920,06	861
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4368	10,4314	01-08-23	8.247.867,91	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8973	5,8957	01-08-23	154.844.701,39	8.070
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9906	5,9862	01-08-23	26.710.494,71	362
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1166	7,1113	01-08-23	206.016.334,89	1.526
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1531	7,1478	01-08-23	29.760.677,33	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0153	8,0293	01-08-23	552.415.815,90	374.293
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3882	5,3768	01-08-23	7.914.111.805,15	373.736
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8645	9,8640	01-08-23	6.827.604.104,09	373.975
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6024	5,5696	01-08-23	3.206.561.187,34	373.932
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8564	5,8564	01-08-23	1.630.302.083,45	373.686
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5030	5,4950	01-08-23	3.875.190.090,08	373.756
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4710	7,3556	01-08-23	276.930.933,42	240.160
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1720	7,1131	01-08-23	1.934.394.964,84	374.046
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6295	5,6270	01-08-23	2.308.708.785,76	373.655

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4006	6,3583	01-08-23	1.677.291.273,37	374.069
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2316	6,2347	31-07-23	61.979.621,73	3.132
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,9209	100,0040	31-07-23	1.453.053,33	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3762	11,3850	31-07-23	320.540.609,69	18.091
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9061	7,9068	01-08-23	1.121.940.884,17	7.159
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6967	7,6972	01-08-23	1.580.140.810,03	107.543
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0020	8,0027	01-08-23	233.700.326,13	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7791	7,7796	01-08-23	2.580.042.488,17	27.494
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8534	7,8540	01-08-23	983.082.966,76	2.417
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6196	9,5971	01-08-23	270.636.316,27	4.136
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5877	27,5221	01-08-23	326.453.350,41	22.509
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5295	10,5045	01-08-23	235.855.547,64	3.031
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8852	10,8595	01-08-23	27.687.564,01	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5823	13,5894	31-07-23	141.548.997,59	13.723
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8869	6,8871	01-08-23	261.975,25	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5582	5,5581	01-08-23	28.477.425,50	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8856	7,8582	01-08-23	25.597.308,61	1.742
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1025	6,1097	01-08-23	2.642.166,05	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7945	5,8050	01-08-23	960.576,85	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1106	6,1217	01-08-23	1.156.996,02	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7378	5,7482	01-08-23	1.962.622,27	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2919	5,2736	01-08-23	131.633,89	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8982	101,9113	01-08-23	60.600.916,38	2.923
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6448	7,6355	01-08-23	17.396.553,74	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8657	5,8586	01-08-23	11.090.096,22	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4565	,4570	01-08-23	27.910.474,15	2.256
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6838	6,6910	01-08-23	15.597.323,29	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8791	5,8767	01-08-23	1.486.889,34	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8637	5,8613	01-08-23	19.017.731,81	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2862	6,2837	01-08-23	476,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9049	5,8996	01-08-23	57.885.166,50	583
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7818	6,7757	01-08-23	13.964.691,67	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9731	5,9676	01-08-23	5.671.318,68	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8377	5,8324	01-08-23	12.901.286,10	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5963	6,5964	01-08-23	6.947.933,72	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7456	6,7458	01-08-23	3.320.708,63	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2366	6,2360	01-08-23	405.903.653,41	14.161
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9551	5,9551	01-08-23	294.836.216,18	13.299
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7255	8,7174	01-08-23	124.487.732,89	3.410
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7867	11,7870	31-07-23	431.529.181,19	34.124
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2133	12,2138	31-07-23	368.055.724,14	5.876
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2577	5,2465	01-08-23	2.318.265,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1822	5,1710	01-08-23	2.531.841,38	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2036	5,1924	01-08-23	3.091.936,11	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2200	5,2088	01-08-23	9.666.963,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8303	5,8309	01-08-23	143.388.849,07	83.000
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3913	6,3544	01-08-23	166.288.907,35	96.709
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3862	7,3636	01-08-23	161.101.302,70	96.672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3318	6,3038	01-08-23	97.959.810,37	103.110
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4444	5,4365	01-08-23	419.176.003,17	103.035
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1962	6,1320	01-08-23	309.287.424,43	96.724
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5381	5,5358	01-08-23	810.587.907,01	102.505
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3415	5,3147	01-08-23	181.387.417,40	103.089
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3711	5,3434	01-08-23	543.764.388,02	74.663
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4566	8,3691	01-08-23	330.063.181,86	103.113
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7306	7,7209	01-08-23	49.910.752,06	96.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0655	11,0512	01-08-23	677.795.521,60	103.092
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,3219	7,2596	01-08-23	57.833.886,98	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1881	9,1989	01-08-23	9.751.690,15	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4063	6,4003	01-08-23	83.090.746,46	7.162
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.	5,5403	5,5433	31-07-23	434.597,50	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9270	5,9308	31-07-23	39.965.653,78	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9611	5,9587	01-08-23	14.372.578,62	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9465	5,9442	01-08-23	1.938.846.690,19	46.955
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7168	5,7086	01-08-23	429.066.211,62	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5629	5,5550	01-08-23	391.087.562,97	11.409
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0028	5,9741	01-08-23	738.065,11	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9329	5,9043	01-08-23	4.798.058,17	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8976	5,8692	01-08-23	7.390.533,58	495
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9554	5,9256	01-08-23	99.963,34	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8833	5,8538	01-08-23	3.159.190,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8498	5,8204	01-08-23	791.743,03	163
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7162	96,6724	01-08-23	54.684.314,92	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6136	101,6246	01-08-23	67.301.990,29	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3906	109,4005	01-08-23	70.747.951,54	3.943
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,6643	115,8934	01-08-23	4.822.808,60	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,2476	127,3984	01-08-23	13.474.722,75	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	422,8088	420,0012	01-08-23	84.595.391,06	6.194
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4460	16,4730	31-07-23	10.795.483,38	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9519	6,9311	01-08-23	9.683.970,43	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0884	9,0610	01-08-23	102.632.360,38	4.848
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8938	6,8731	01-08-23	30.672.657,32	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	5,8885	5,8730	01-08-23	5.730.565,07	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1707	6,1547	01-08-23	9.981.352,59	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0616	7,9823	01-08-23	22.577.954,99	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5988	8,5145	01-08-23	4.776.709,78	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2807	16,2567	01-08-23	24.497.370,78	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7575	17,7318	01-08-23	10.851.340,05	794
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,9744	100,7144	01-08-23	32.325.984,58	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3208	15,2881	01-08-23	18.179.590,47	1.603
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3832	16,3486	01-08-23	21.503.506,37	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,8896	118,4989	01-08-23	171.506.795,27	8.171
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,6486	127,2323	01-08-23	38.488.034,15	2.561
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,1713	873,2360	01-08-23	100.192.582,22	1.837
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,5876	885,6605	01-08-23	5.229.655,82	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1551	101,8844	01-08-23	25.847.580,38	1.499
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2289	106,9475	01-08-23	21.045.516,03	1.983
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5870	9,5205	01-08-23	110.755.459,55	4.918
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3903	10,3185	01-08-23	31.660.636,46	3.140
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7380	10,6463	01-08-23	15.498.434,57	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3225	11,2173	01-08-23	8.520.810,33	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,5467	654,8777	01-08-23	50.239.277,28	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,9438	675,2661	01-08-23	38.523.690,02	2.572

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3099	13,2233	01-08-23	11.893.244,50	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0090	13,9182	01-08-23	8.388.826,57	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8881	6,8738	01-08-23	47.180.053,15	2.759
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0901	7,0755	01-08-23	14.725.196,81	794
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0219	103,9401	01-08-23	31.807.379,83	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0049	100,9649	01-08-23	44.019.584,78	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9121	11,8876	01-08-23	92.668.406,47	4.874
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4924	12,4670	01-08-23	32.483.694,83	1.985
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0258	6,0234	01-08-23	263.115.223,30	6.730
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0847	13,0287	01-08-23	7.443.719,82	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5243	6,5252	01-08-23	19.543.328,19	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1609	10,1585	01-08-23	26.998.159,17	1.543
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7162	5,7002	01-08-23	159.468.542,58	13.347
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7255	8,7066	01-08-23	90.834.418,22	5.474
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7997	6,7690	01-08-23	59.245.245,88	6.051
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3641	7,3529	01-08-23	729.585.062,34	20.497
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8770	5,8695	01-08-23	24.508.089,69	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5821	9,5755	01-08-23	35.025.163,82	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1892	9,1894	01-08-23	3.511.104,44	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1427	10,1139	01-08-23	35.152.308,60	3.244
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8677	14,8281	01-08-23	9.300.801,15	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7745	19,6206	01-08-23	9.698.108,44	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3844	9,3040	01-08-23	49.171.177,34	3.289
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0346	13,9055	01-08-23	2.802.351,50	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0626	6,0614	01-08-23	42.869.350,11	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6991	10,6971	01-08-23	46.724.811,44	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0097	6,0091	01-08-23	632.311.012,24	16.284
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8706	5,8643	01-08-23	96.576.223,66	2.850
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0064	6,0001	01-08-23	224.904.836,35	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0019	6,0024	01-08-23	50.223.852,99	1.322
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4749	7,4719	01-08-23	17.673.228,17	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1682	7,1370	01-08-23	90.732.408,42	8.843
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5885	8,5428	01-08-23	3.214.580,82	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8328	5,8304	01-08-23	47.125.806,81	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9429	10,9441	01-08-23	69.244.551,30	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2524	9,2491	01-08-23	24.575.504,67	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9995	5,9996	01-08-23	299.984,05	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9061	5,9043	01-08-23	26.800.479,04	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5129	11,4976	01-08-23	241.252.307,66	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2855	7,2836	01-08-23	34.212.029,10	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6496	8,6462	01-08-23	33.932.672,30	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8259	11,8076	01-08-23	22.694.691,11	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2604	10,2401	01-08-23	12.177.239,29	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8658	6,8579	01-08-23	328.209.862,22	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2797	7,2493	01-08-23	294.069.467,83	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.003,1411	1.997,7594	02-08-23	236.786.853,26	2.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.584,4991	2.559,4769	02-08-23	201.761.426,73	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,5322	112,7221	02-08-23	19.769.363,32	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,0864	97,3862	02-08-23	2.465.740,78	176
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,5875	135,6124	02-08-23	2.018.832,93	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,9225	118,2403	02-08-23	34.200.456,34	1.311
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,0890	115,4223	02-08-23	3.443.459,11	205
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,8553	137,0627	02-08-23	2.068.833,44	142
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,2934	118,4977	02-08-23	447.267.880,72	5.551
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,1193	103,4241	02-08-23	69.630.383,06	1.588
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,5452	160,4654	02-08-23	73.744.125,85	1.262
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2910	106,1968	02-08-23	28.559.391,73	600
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,7351	117,9349	02-08-23	662.069.646,32	9.222
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,2317	106,5082	02-08-23	61.421.500,28	1.729
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,7063	156,6412	02-08-23	31.947.289,65	1.311
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,8411	157,5215	02-08-23	3.755.300,99	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4716	149,2693	02-08-23	227.871,27	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0895	13,0909	02-08-23	113.516.477,63	519
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0521	13,0535	02-08-23	70.921.720,66	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0297	8,0278	01-08-23	2.132.341,11	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9800	11,9629	01-08-23	3.779.157,67	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	20,0620	19,9600	01-08-23	3.896.208,13	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1715	11,1090	01-08-23	4.253.146,68	16
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4987	1.197,9407	02-08-23	19.447.843,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,8462	1.214,2809	02-08-23	17.152.529,72	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,6964	1.187,1100	02-08-23	87.022.849,30	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4877	8,4400	02-08-23	14.995.789,13	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3490	8,3018	02-08-23	5.340.737,94	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6767	11,6615	02-08-23	47.622.240,27	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7787	12,7424	01-08-23	2.113.846,47	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4245	11,3917	01-08-23	1.640.203,74	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8923	12,8634	01-08-23	45.463.816,08	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	9,3356	9,3228	01-08-23	10.776.088,80	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1801	9,1673	01-08-23	11.776.926,45	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	996,0923	996,4504	02-08-23	98.179.198,78	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,9655	977,3060	02-08-23	43.135.165,39	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2426	10,2418	01-08-23	70.194.928,44	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.	10,9362	10,8043	02-08-23	17.673.230,58	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3706	10,3532	01-08-23	198.712.943,19	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6905	10,6726	01-08-23	13.264.034,68	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0436	6,0448	02-08-23	35.797.985,13	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8111	13,7599	01-08-23	91.392.519,62	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4988	14,4454	01-08-23	138.647.909,48	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1681	11,1366	01-08-23	176.688.129,38	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,5127	10,4832	01-08-23	6.440.297,25	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,0958	02-08-23	41.080.017,59	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9577	6,9497	01-08-23	105.852.224,37	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5729	10,4159	02-08-23	20.970.463,59	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,1370	24,7636	02-08-23	368.541.611,58	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7617	15,5273	02-08-23	1.796.656,72	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7433	11,7505	02-08-23	8.844.365,73	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8296	10,8368	02-08-23	166.576,71	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6003	12,6080	02-08-23	34.441.988,39	393
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2940	11,3016	02-08-23	54.511.511,90	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8335	10,8353	02-08-23	52.860.549,86	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8950	15,8977	02-08-23	85.216.832,59	528
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1125	12,1146	02-08-23	36.597.995,42	137
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,3519	254,4845	02-08-23	257.184.191,46	1.479
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,2083	106,2678	02-08-23	465.506.860,38	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8596	11,7609	02-08-23	7.615.450,23	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1847	17,0371	02-08-23	7.330.270,23	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4062	11,3351	02-08-23	39.757.315,68	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.	10,0820	9,9761	02-08-23	4.446.939,82	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1893	10,0821	02-08-23	7.533.555,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9163	10,8624	02-08-23	36.431.702,52	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6942	21,3278	02-08-23	34.037.235,34	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6247	18,3781	02-08-23	89.486.352,33	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9187	18,5722	02-08-23	9.569.150,39	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9683	12,9710	02-08-23	13.754.550,91	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9127	14,7538	02-08-23	7.284.535,55	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.	10,0543	10,0089	02-08-23	5.122.162,08	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0277	11,5299	02-08-23	4.113.523,08	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.	11,2828	11,1886	02-08-23	2.714.921,65	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2386	11,0842	02-08-23	1.479.691,11	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7108	11,6328	02-08-23	4.841.733,07	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6910	27,3860	02-08-23	20.819.379,02	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0579	11,9483	02-08-23	23.148.866,12	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7931	12,6307	02-08-23	12.498.362,15	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4322	26,4476	02-08-23	251.025.864,89	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2285	26,2436	02-08-23	95.937.517,43	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0547	2,0468	01-08-23	133.883.334,49	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0160	2,0083	01-08-23	62.005.706,79	511
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5106	10,5112	02-08-23	1.614.112,68	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5130	10,5136	02-08-23	83.375.087,60	413
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4563	10,4568	02-08-23	16.560.806,89	152
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6639	21,4222	02-08-23	30.564.560,43	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,6138	18,5411	01-08-23	75.361.062,75	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3860	18,3136	01-08-23	6.425.561,62	157
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9572	74,3086	02-08-23	56.055.452,75	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2111	67,6185	02-08-23	49.895.460,54	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4099	77,7313	02-08-23	86.134.796,80	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	22,3957	22,4056	02-08-23	58.257.329,28	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2314	8,2386	02-08-23	28.936.274,94	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,1591	68,1337	02-08-23	170.654.393,08	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6502	10,5257	02-08-23	28.233.957,57	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2733	8,1489	02-08-23	68.759.830,07	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6964	9,6382	02-08-23	81.663.844,27	552
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4207	14,2373	02-08-23	158.123.593,74	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1953	10,1599	02-08-23	170.504.159,85	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4927	10,4560	02-08-23	62.219.190,70	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1006	11,0838	02-08-23	101.172.105,55	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2135	11,1974	02-08-23	13.056.329,34	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2557	11,2386	02-08-23	61.438.870,22	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0922	10,0962	02-08-23	57.602.500,60	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,9440	10,8024	02-08-23	5.887.435,31	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5944	10,5774	02-08-23	61.092.418,68	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2509	10,1990	02-08-23	65.947.122,24	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	945,5460	945,6330	02-08-23	543.332.601,81	1.823
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6757	15,5327	02-08-23	13.027.143,22	203
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1790	21,1136	02-08-23	335.006.213,86	3.218
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4762	10,4730	02-08-23	57.739.322,55	1.240
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.	10,0196	10,0126	02-08-23	429.073,52	7
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6329	13,6234	02-08-23	72.051.056,62	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0807	14,0709	02-08-23	218.973,01	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5008	15,4781	02-08-23	323.866.789,27	2.740
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0234	20,0071	01-08-23	154.633.447,59	1.422
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3992	20,3835	01-08-23	39.717.328,27	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3158	20,2997	01-08-23	548.426.882,10	2.182
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6162	20,6004	01-08-23	81.950.044,00	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3283	8,3353	02-08-23	38.489.866,07	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4603	8,4674	02-08-23	550.644.766,28	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7610	15,7691	02-08-23	270.788.474,62	1.949
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7104	10,7153	02-08-23	13.875.245,23	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1351	11,1403	02-08-23	345.529.115,46	928
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9263	11,7503	02-08-23	23.783.338,65	343

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3635	12,1810	02-08-23	730,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4636	20,3867	02-08-23	51.495.260,72	717
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,8416	27,5799	02-08-23	253.470.433,54	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,1120	25,9681	01-08-23	206.458.556,74	2.538
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3527	9,3390	01-08-23	1.479.494,44	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1395	10,0794	02-08-23	1.733.958,52	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7089	9,0679	02-08-23	3.007.071,87	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1563	10,1112	02-08-23	2.045.578,39	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0485	10,9322	02-08-23	2.544.250,95	138
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0670	10,0108	02-08-23	990.370,07	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2722	11,1907	02-08-23	4.762.448,95	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5583	10,5094	02-08-23	807.122,46	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9781	9,9709	02-08-23	59.825,76	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,6498	10,5942	02-08-23	2.402.955,32	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,6530	11,5921	02-08-23	4.886.216,85	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7840	28,5699	02-08-23	7.602.386,80	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4096	9,4171	02-08-23	3.222.384,23	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2668	9,2413	01-08-23	21.864.660,34	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3777	12,3366	02-08-23	26.424.334,04	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4085	11,4182	02-08-23	28.954.846,48	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4096	9,4171	02-08-23	7.159.223,94	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,1175	1.503,5385	02-08-23	6.710.653,24	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2459	9,2229	02-08-23	2.963.524,44	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9919	9,9918	01-08-23	399.733,31	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3639	12,2247	02-08-23	5.751.489,15	885
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3076	151,3728	02-08-23	10.316.678,76	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6734	85,2417	01-08-23	31.856.013,14	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0084	114,2008	02-08-23	30.694.505,61	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6956	10,5342	02-08-23	3.632.249,72	1.145
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9209	9,9226	02-08-23	17.993.065,01	5.226
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,2879	712,3605	02-08-23	24.054.929,71	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5217	9,3915	02-08-23	1.865.626,86	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0587	9,9212	02-08-23	1.585.961,69	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,2606	708,3270	02-08-23	42.782.925,41	1.477
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3018	20,0193	02-08-23	4.588.882,75	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8550	23,6232	02-08-23	2.839.780,68	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	22,6744	22,4539	02-08-23	7.396.249,27	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3749	10,3569	02-08-23	6.902.582,98	113
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2634	9,2475	02-08-23	7.918.375,06	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3754	10,3574	02-08-23	271.082,71	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6787	28,6371	02-08-23	8.879.065,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7694	25,7311	02-08-23	6.823.810,60	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0487	10,0423	02-08-23	3.349.579,18	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0964	10,0906	02-08-23	6.538.163,49	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,3021	50,8040	02-08-23	17.605.424,03	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.	10,0728	9,9919	02-08-23	631.575,85	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8944	10,8053	02-08-23	3.370.432,71	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	380,0641	375,2056	02-08-23	6.968.498,78	749
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	384,7416	379,8285	02-08-23	5.130.618,57	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6648	300,6822	02-08-23	312.349.165,82	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8064	300,1448	02-08-23	22.041.419,16	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1267	287,2569	02-08-23	31.239.434,38	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,8030	301,9481	02-08-23	44.872.016,69	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,4190	288,7726	02-08-23	60.690.957,19	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,9923	271,6921	02-08-23	26.941.859,73	954

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,6584	276,0031	02-08-23	57.535.524,04	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8999	292,1836	02-08-23	43.091.789,56	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	7.145,4126	7.147,6955	02-08-23	503.234,78	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.017,7245	7.019,8898	02-08-23	69.006.237,09	625
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,1874	282,5588	02-08-23	23.734.599,16	848
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,3508	712,7935	02-08-23	40.445.121,66	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,8361	1.046,4094	02-08-23	16.045.871,08	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,0165	1.083,6341	02-08-23	60.411,99	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5283	485,8597	02-08-23	10.622.878,05	553
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,7803	503,1345	02-08-23	20.115.686,97	4.591
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,8501	639,9504	02-08-23	6.013.108,12	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,3264	631,4170	02-08-23	176.123.999,24	5.469
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	810,1246	807,7201	01-08-23	11.080.578,28	2.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	748,9442	746,6845	01-08-23	9.987.165,54	1.381
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	899,2176	889,8915	02-08-23	2.227.120,89	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	893,4710	884,1608	02-08-23	12.185.555,09	902
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	760,6778	748,8343	02-08-23	20.399.471,51	2.517
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	703,1641	692,1819	02-08-23	38.762.805,92	2.489
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9089	306,5407	02-08-23	28.155.313,75	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,0037	319,7414	02-08-23	73.628.063,81	2.346
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	551,6343	549,2270	01-08-23	13.317.144,23	1.367
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	596,2044	593,6312	01-08-23	6.179.431,57	2.012
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,0430	289,3614	02-08-23	66.315.187,88	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,4585	286,6575	02-08-23	25.997.955,15	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,8681	298,0803	02-08-23	18.999.601,41	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,4840	299,6075	02-08-23	80.266.564,11	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9894	297,2283	02-08-23	66.205.082,19	2.282
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,9828	321,5343	02-08-23	28.004.215,09	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,8722	299,3256	02-08-23	20.266.663,00	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,7929	270,9462	02-08-23	13.438.700,44	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,4228	278,6481	02-08-23	13.032.443,41	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	326,0261	322,4978	02-08-23	9.095.098,71	3.112
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,5668	316,0943	02-08-23	4.073.065,51	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,5104	753,5823	02-08-23	365.826.576,31	14.927
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	827,6926	825,1879	02-08-23	417.575.539,16	18.172
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,9330	796,0244	02-08-23	235.292.792,02	8.391
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,5398	915,3171	02-08-23	498.643.322,98	18.851
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.367,8453	1.360,9659	02-08-23	90.038.231,60	3.904
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,1299	334,8692	01-08-23	15.075.873,34	1.115
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,9399	320,7212	02-08-23	30.775.357,05	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6387	287,8693	02-08-23	408.113.951,81	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,3993	298,5333	02-08-23	366.298.881,65	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0674	299,0676	02-08-23	500.465.821,91	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,6465	290,8221	02-08-23	338.975.898,24	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,9916	1.226,3419	02-08-23	25.605.037,78	4.855
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,2436	1.196,5671	02-08-23	145.120.942,31	6.785
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,4999	1.173,3336	02-08-23	20.704.392,24	1.214
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,0748	1.225,9795	02-08-23	50.117.477,89	3.922
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,2188	847,0167	02-08-23	2.722.067,58	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,1882	803,9191	02-08-23	10.880.401,99	468
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,4574	559,0612	02-08-23	22.665.111,67	1.046
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.001,4349	987,4508	02-08-23	30.814.569,16	5.578
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,7711	912,7985	02-08-23	103.127.850,20	5.819
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	680,4054	669,7244	02-08-23	863.574,72	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	628,9666	619,0626	02-08-23	28.687.025,69	1.766
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,5371	301,3671	01-08-23	11.268.994,19	1.779
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	904,1203	884,4797	02-08-23	232.760.791,04	18.196
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	978,0148	956,8161	02-08-23	3.360.631,23	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7007	11,6289	02-08-23	13.387.514,42	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.	4,4442	4,3838	02-08-23	5.626.114,58	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0539	17,9561	02-08-23	17.519.899,15	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1141	18,0117	02-08-23	1.981.929,26	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1751	7,1507	02-08-23	2.866.141,76	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5350	32,0511	02-08-23	25.454.650,76	1.593
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5884	16,3739	02-08-23	17.194.452,19	1.189
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6876	15,5900	02-08-23	12.455.237,95	1.097
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1670	11,1703	02-08-23	8.623.979,61	1.074
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0606	12,9010	02-08-23	57.782.466,39	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0285	1,0222	02-08-23	12.004.638,84	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1498	23,0589	02-08-23	6.762.592,24	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8371	27,4632	02-08-23	5.633.477,52	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9480	,9447	02-08-23	1.139.362,35	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9164	8,8569	02-08-23	2.929.112,39	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4446	22,3880	02-08-23	8.351.435,33	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0587	1,0538	01-08-23	18.960.136,49	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4374	12,4392	01-08-23	5.759.088,84	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9863	,9749	01-08-23	2.764.349,72	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0123	1,0095	01-08-23	11.243,03	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0163	1,0135	01-08-23	2.734.944,97	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0769	18,9565	02-08-23	33.426.688,00	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3316	17,1940	02-08-23	34.062.350,01	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0934	11,0400	02-08-23	2.644.456,35	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,8866	110,8354	02-08-23	3.832.625,56	209
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0005	13,9456	02-08-23	10.241.812,18	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0101	,9972	01-08-23	7.403.230,79	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4019	1,3857	02-08-23	5.540.806,13	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9873	,9689	02-08-23	7.235.264,67	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4835	4,4717	02-08-23	173.106.140,91	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4963	8,4054	02-08-23	45.658.167,83	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3805	99,8693	02-08-23	55.282.255,60	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.373,6572	2.367,8472	02-08-23	293.428.613,89	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.862,1008	1.851,2745	02-08-23	19.743.720,76	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	1,0045	1,0051	02-08-23	19.703.043,46	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,4726	778,9235	02-08-23	20.000.120,82	447
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,7794	792,2293	02-08-23	59.143,01	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	15,0305	14,9790	02-08-23	682.695,34	10
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2412	1,2416	02-08-23	47.768.042,82	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	1,0322	1,0186	02-08-23	4.500.464,11	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0408	1,0271	02-08-23	8.409.606,74	272
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8664	,8550	02-08-23	8.510.821,44	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	1.810,4486	1.812,1163	02-08-23	31.351.048,79	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,9351	1.837,6389	02-08-23	14.227.624,75	283
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0008	02-08-23	6.055.347,94	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0006	1,0013	02-08-23	7.096.139,52	265
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0016	1,0022	02-08-23	5.423.644,43	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6900	14,6394	02-08-23	50.847.697,77	1.458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.265,6391	1.265,7694	02-08-23	6.643.440,71	241
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,3554	72,4464	02-08-23	7.506.944,60	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,8638	75,9130	02-08-23	688.907,84	11
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3019	5,2309	02-08-23	6.065.169,41	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5881	5,5134	02-08-23	7.291.548,00	220
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	11,0752	11,0770	31-07-23	38.701.671,51	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9103	9,9107	31-07-23	42.801.509,80	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6685	11,6815	31-07-23	16.903.509,25	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2834	12,3032	31-07-23	26.281.137,93	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1050	104,5787	02-08-23	1.355.491,31	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,6084	104,0857	02-08-23	1.931.869,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5172	13,4002	02-08-23	188.498,24	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1464	13,0323	02-08-23	1.197.944,05	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9475	13,8391	02-08-23	34.021.023,56	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,9165	29,7154	01-08-23	8.179.769,89	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8475	13,8336	02-08-23	17.155.446,23	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1429	27,7050	02-08-23	64.251.722,37	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2581	13,1767	01-08-23	704.130,55	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9698	10,9355	01-08-23	13.047.730,73	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6485	6,6186	02-08-23	9.546.499,36	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3834	19,3426	02-08-23	6.290.434,41	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9605	104,2149	02-08-23	9.325.129,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7651	99,0543	02-08-23	374.948,50	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6709	13,4283	02-08-23	86.155.303,36	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7038	15,4258	02-08-23	55.441.708,60	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7426	14,4813	02-08-23	1.747.200,78	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9639	8,9777	01-08-23	1.937.932,87	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1204	9,1346	01-08-23	2.461.520,69	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.	9,1577	9,1585	02-08-23	139.482.325,56	11.062
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,7998	02-08-23	28.796.607,14	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4613	12,3541	02-08-23	10.109.919,77	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.	201,1794	199,3517	01-08-23	11.500.038,52	1.101
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2659	5,1580	02-08-23	25.904.428,89	1.385
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,0099	16,9360	01-08-23	33.171.137,14	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6262	12,5176	01-08-23	2.627.039,25	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9468	12,8361	01-08-23	16.974.786,64	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.	12,7911	12,6814	01-08-23	4.277.052,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0791	9,9302	02-08-23	7.889.422,53	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,6675	88,1878	02-08-23	22.095.031,72	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,4660	92,9110	02-08-23	4.476.826,10	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,5075	90,9832	02-08-23	645.070,13	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.	22,8874	22,8402	02-08-23	672.850,60	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.	109,8728	109,6850	01-08-23	18.064.286,26	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0760	98,9067	01-08-23	388.135,55	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,7932	157,9162	02-08-23	43.311.886,28	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,5043	129,7834	02-08-23	8.971.032,74	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7113	13,5624	02-08-23	32.799.770,45	1.527
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9599	9,0273	02-08-23	7.021.125,90	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0782	9,1466	02-08-23	1.187.913,60	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9097	8,8743	01-08-23	961.548,65	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1349	9,0990	01-08-23	6.259.714,23	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*
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.	99,9244	99,9211	02-08-23	312.762,21	3
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.		99,9836	02-08-23	500.000,00	1
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.	9,6350	9,5314	02-08-23	9.275.900,59	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,1694	11,0497	02-08-23	629.024,39	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,2842	02-08-23	26.827,77	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6849	13,6594	01-08-23	236.761,94	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6356	12,5485	02-08-23	12.729.081,30	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4940	9,4010	02-08-23	26.917.040,89	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,3541	87,7670	02-08-23	4.606.068,82	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6377	9,6408	02-08-23	289.224,78	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.	118,2618	117,4032	02-08-23	8.275.214,42	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,6467	141,8644	02-08-23	86.656.912,13	2.494
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9937	5,9972	02-08-23	54.131.792,78	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8902	6,8916	02-08-23	319.466.596,62	8.594
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.	6,3768	6,3688	01-08-23	7.549.750,69	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8900	5,8726	02-08-23	111,05	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8277	5,8102	02-08-23	129.717.451,21	6.003
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.	5,4860	5,4849	02-08-23	233.650.848,79	6.540
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5179	5,5169	02-08-23	650.573.115,99	20.716
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5170	5,5159	02-08-23	182.752.278,97	760
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8126	5,8117	01-08-23	25.607.890,15	246
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7023	8,6385	02-08-23	86.171.488,12	5.119
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2256	9,1582	02-08-23	256.466.749,14	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7777	5,7826	02-08-23	58.014.295,72	1.897
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5510	25,3277	02-08-23	14.525.361,24	1.417
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2213	28,9667	02-08-23	27.230,91	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3592	9,1927	02-08-23	218.874.035,63	15.242
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8293	16,4773	02-08-23	25.100.756,36	2.675
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7913	18,3988	02-08-23	25.605.490,54	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6588	5,6635	02-08-23	804.972.956,68	20.870
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6572	5,6619	02-08-23	239.908.104,58	1.195
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6221	5,6268	02-08-23	538.269.269,94	17.480
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6094	5,6146	02-08-23	141.538.816,44	4.609
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6322	5,6374	02-08-23	541.846.376,87	13.388
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6312	5,6365	02-08-23	89.231.072,93	379
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9224	5,9239	02-08-23	83.604.253,44	472
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2413	5,2453	02-08-23	25.121.162,97	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1925	5,1964	02-08-23	13.031.706,52	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8713	5,8730	02-08-23	345.583.048,10	9.568
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8089	5,8045	01-08-23	13.581.396,31	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7366	5,7321	01-08-23	23.319.464,74	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1654	6,1666	02-08-23	11.578.464,97	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0190	6,0224	02-08-23	14.295.297,83	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0935	6,0986	02-08-23	13.783.724,78	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9058	5,9114	02-08-23	24.969.266,86	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8349	5,8404	02-08-23	45.413.195,46	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7543	5,7604	02-08-23	74.162.556,69	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6259	5,6318	02-08-23	34.478.864,54	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4603	5,4687	02-08-23	24.166.334,74	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.	6,9953	6,9968	02-08-23	410.953.025,54	21.808
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.	10,7480	10,7136	01-08-23	168.738.152,33	8.315
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2118	11,1761	01-08-23	83.472.957,79	16.647
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.	24,1362	29,4426	02-08-23	53.391.871,62	2.899
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6406	7,5570	02-08-23	34.189.167,53	2.642
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9736	7,8866	02-08-23	69.001.385,89	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1503	14,9580	02-08-23	38.540.452,36	2.252
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9345	15,7327	02-08-23	209.058.271,91	15.452
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7689	18,5918	02-08-23	54.657.037,33	2.936
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2260	23,0075	02-08-23	61.453.489,74	7.954
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1658	30,6992	02-08-23	2.811,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6405	6,6323	01-08-23	37.311,71	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.	9,8741	9,6987	02-08-23	275.277.421,05	13.558
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.	6,7131	6,7184	02-08-23	61.649.458,57	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.	6,0299	6,0271	01-08-23	3.510.000,38	141
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.	6,0730	6,0735	02-08-23	129.725.717,20	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0821	6,0827	02-08-23	132.589.362,09	685
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2188	7,2132	01-08-23	987.879.637,25	12.069
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7692	6,7639	01-08-23	968.362.935,14	36.209
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6747	7,6719	02-08-23	130.453.578,99	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6770	7,6742	02-08-23	514.404.567,81	13.385
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0456	6,0452	02-08-23	34.240.576,02	816
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0498	6,0500	02-08-23	15.445,91	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6101	7,6073	02-08-23	191.758.802,37	5.979
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.	7,2879	7,3187	02-08-23	13.570.593,82	928
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8474	7,8807	02-08-23	120.084.869,17	2.426
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2156	13,2035	01-08-23	17.772.030,99	2.047
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8564	13,8439	01-08-23	35.767.859,08	5.834
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0769	6,0774	02-08-23	804.651.979,56	21.958
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0845	6,0850	02-08-23	303.390.161,82	1.437
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0415	6,0442	02-08-23	259.092.169,12	7.112
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0489	6,0516	02-08-23	105.788.993,08	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0685	6,0699	02-08-23	869.599.021,38	22.813
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0766	6,0780	02-08-23	15.411,01	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0732	6,0747	02-08-23	328.446.268,90	1.473
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0462	6,0476	02-08-23	643.833.555,76	16.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0488	6,0502	02-08-23	234.546.172,29	1.083
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.	7,5975	7,5476	01-08-23	11.864.663,96	716
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9846	7,9324	01-08-23	12.242,88	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0701	4,0150	02-08-23	12.205.210,55	1.340
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6494	5,5731	02-08-23	1.633,25	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.	5,6995	5,6755	02-08-23	11.633.091,37	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0118	6,0069	01-08-23	1.140.336.754,62	28.188
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.	6,8955	6,8988	02-08-23	1.040.227.801,40	28.361
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2292	7,2351	02-08-23	56.379.263,76	2.420

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.	9,6240	9,5123	02-08-23	404.225.168,85	25.210
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0625	8,9571	02-08-23	129.179.757,91	9.412
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4865	6,4803	02-08-23	11.681.934,96	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8422	6,8359	02-08-23	137.596.214,44	5.107
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9251	9,9308	02-08-23	72.627.375,78	5.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0996	10,1056	02-08-23	442.365.606,69	16.491
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.	7,6311	7,4471	02-08-23	9.033.576,81	1.010
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0660	7,8717	02-08-23	1.948.543,19	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.	7,1661	7,1712	02-08-23	57.750.909,58	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1517	6,1533	02-08-23	68.759.698,07	2.582
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6879	5,6927	02-08-23	51.991.614,09	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7607	5,7655	02-08-23	3.053.593,03	112
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3593	5,3632	02-08-23	159.275.827,98	12.782
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3300	5,3338	02-08-23	9.089.618,69	343
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4683	7,4727	02-08-23	591.742.498,57	19.351
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3104	7,3146	02-08-23	68.853.072,31	3.333
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.	8,5888	8,5904	02-08-23	38.116.355,01	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5257	8,5271	02-08-23	118.060.840,42	8.390
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3449	8,3463	02-08-23	24.379.295,15	399
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8918	8,8935	02-08-23	741.976.790,36	6.287
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.	6,9463	6,9497	02-08-23	518.580.755,96	13.357
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1820	8,1237	02-08-23	667.552.551,31	32.735
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.	6,0473	6,0507	02-08-23	248.189.712,23	6.586
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0561	6,0595	02-08-23	10.081,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0523	6,0557	02-08-23	94.301.750,20	452
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1441	15,1002	02-08-23	109.925.072,33	6.765
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1245	17,0753	02-08-23	419.018.576,72	13.008
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1969	6,1930	01-08-23	312.808.005,84	2.355
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7232	12,6802	01-08-23	11.201,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3339	12,1647	02-08-23	16.047.554,67	1.675
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0540	12,8757	02-08-23	116.070.328,12	10.775
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7144	5,6030	02-08-23	117.617.846,14	6.782
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4123	6,2875	02-08-23	389.889.244,95	14.873
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0335770011	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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	6,5648	6,5683	02-08-23	756.851,11	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0265	7,0304	02-08-23	15.099.678,90	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6243	24,5968	01-08-23	63.881.893,36	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2781	10,2582	02-08-23	6.421.911,67	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7238	12,6313	02-08-23	3.519.336,23	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9319	13,7939	02-08-23	4.682.696,92	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6011	11,5482	02-08-23	7.693.988,25	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	10,1750	10,1249	02-08-23	65.034,44	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2810	11,2257	02-08-23	13.893.193,25	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9625	129,9759	02-08-23	6.347.979,21	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	162,4842	160,1535	02-08-23	1.215.232,76	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,8813	169,4216	02-08-23	347.611,14	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	169,5351	167,1068	02-08-23	20.508.013,30	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,7144	97,4258	01-08-23	130.205,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,2075	100,9108	01-08-23	1.192.752,47	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,2905	98,9984	01-08-23	5.501.888,02	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6495	79,3090	02-08-23	3.097.165,57	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5870	7,5879	31-07-23	7.179.931,81	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4423	13,2383	02-08-23	13.485.456,46	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2743	11,2649	01-08-23	34.396.059,98	181
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7012	13,6827	01-08-23	91.242.538,43	287
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3728	10,3670	01-08-23	55.696.256,48	208
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5951	9,5958	01-08-23	31.514.445,37	170
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0526	7,0684	31-07-23	3.227.624,18	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3890	11,4460	31-07-23	184.397.713,54	4.910
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7036	11,7630	31-07-23	33.720.668,56	3.762
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9708	11,0263	31-07-23	8.244.888,51	7

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9700	9,9390	01-08-23	744.168,46	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2724	10,2358	01-08-23	5.719.007,67	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9018	9,8654	01-08-23	495.159,11	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8247	10,7821	02-08-23	7.479.279,26	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9921	10,9488	02-08-23	1.012.244,51	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7546	10,7120	02-08-23	8.961.200,13	187
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7669	9,7769	31-07-23	829.820,23	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5628	9,5585	31-07-23	610.835,75	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4852	9,4883	31-07-23	705.380,60	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5722	9,5822	31-07-23	629.309,63	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5844	9,6235	31-07-23	679.682,14	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	9,4223	9,4265	31-07-23	1.426.811,00	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5764	9,5811	31-07-23	2.180.077,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3320	9,3399	31-07-23	337.582,10	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3845	9,3929	31-07-23	20.778.932,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0889	9,1006	31-07-23	510.866,41	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0805	9,0928	31-07-23	1.329.627,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6696	9,7090	31-07-23	581.083,88	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9898	10,9835	31-07-23	1.505.769,58	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3423	9,3573	31-07-23	1.468.787,91	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7998	9,8107	31-07-23	1.247.078,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8117	8,7910	31-07-23	754.404,02	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6546	10,6962	31-07-23	5.558.975,90	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8258	8,8065	31-07-23	881.683,68	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1322	12,1520	31-07-23	8.029.877,94	416
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	9,7562	9,7716	31-07-23	819.804,61	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0699	10,0660	31-07-23	2.011.054,05	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1409	7,1428	31-07-23	3.551.677,27	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2646	10,2982	31-07-23	12.722.073,12	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1252	14,1864	31-07-23	18.102.374,29	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1487	9,1551	31-07-23	25.345.926,74	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9151	9,8987	01-08-23	983.361,21	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3558	10,3388	01-08-23	2.613.413,22	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	9,8952	9,8730	31-07-23	2.100.775,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0111	9,0127	31-07-23	1.269.623,78	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9539	10,9219	31-07-23	2.816.154,85	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8066	9,8065	31-07-23	4.603.959,28	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	9,9934	9,9920	31-07-23	59.952,03	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9886	7,9856	31-07-23	2.504.334,90	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1759	9,1952	31-07-23	32.631.193,20	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	7,8527	7,8526	31-07-23	1.892.501,01	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5579	9,5675	31-07-23	5.713.807,63	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	10,9081	10,9025	31-07-23	683.019,62	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	9,6265	9,6591	31-07-23	1.851.089,79	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1683	9,1743	31-07-23	4.220.707,64	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9066	9,7987	02-08-23	6.353.736,69	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9746	11,0073	31-07-23	1.680.266,37	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0320	12,0152	31-07-23	733.006,21	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3333	9,3409	31-07-23	2.646.021,40	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,6203	31-07-23	1.482.196,49	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.	5,8883	5,8578	02-08-23	104.518.692,55	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6348	7,5628	02-08-23	5.625.297,16	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7534	7,6803	02-08-23	2.005.275,01	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6789	7,6065	02-08-23	9.964.870,11	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7678	7,6946	02-08-23	1.422.274,52	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.	2,9895	2,9948	01-08-23	550.831.033,16	92.292
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,5221	19,2716	01-08-23	30.703.226,64	1.228
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,5623	20,2990	01-08-23	77.395.869,17	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5508	12,4985	01-08-23	13.663.288,93	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,2192	13,1646	01-08-23	1.115.771.515,57	94.990
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9555	11,8962	01-08-23	667.991.881,83	94.988
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1952	7,1047	01-08-23	32.192.182,37	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5780	7,4829	01-08-23	548.613.198,19	94.989
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3632	12,3049	01-08-23	406.747.484,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7388	11,6830	01-08-23	18.296.519,98	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3530	5,4221	01-08-23	5.368.168,94	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6387	5,7116	01-08-23	369.036.404,82	94.992
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1869	8,1518	01-08-23	348.417.945,70	94.990
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7794	7,7459	01-08-23	64.246.620,33	3.644
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7714	7,7048	01-08-23	4.167.606,58	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1846	8,1147	01-08-23	399.473.251,17	73.061
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8684	7,8192	01-08-23	303.272.801,36	94.987
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5903	7,5426	01-08-23	6.565.946,06	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5032	6,4725	01-08-23	908.533.369,32	94.989
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3480	11,2914	01-08-23	6.154.639,46	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8612	9,8564	01-08-23	332.884.615,54	5.105
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1060	10,1013	01-08-23	917.387.032,87	94.998
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6323	11,5012	01-08-23	18.386.971,35	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2514	12,1137	01-08-23	678.218.147,00	94.988
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0220	6,0547	01-08-23	44.496.704,51	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0204	6,0207	01-08-23	42.144.061,66	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0194	7,0135	01-08-23	24.647.774,45	824
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2035	6,2022	01-08-23	69.990.438,40	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1801	6,1721	01-08-23	211.951.982,56	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1178	6,1132	01-08-23	110.544.988,65	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6427	5,6311	01-08-23	75.146.565,02	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,5239	6,4982	01-08-23	33.379.133,42	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2080	6,1965	01-08-23	15.192.374,62	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1738	6,1642	01-08-23	135.964.818,59	3.778
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1791	6,1479	01-08-23	90.308.001,45	2.912
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7860	5,7681	01-08-23	61.954.954,67	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7316	11,6855	01-08-23	31.979.608,15	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9264	11,8796	01-08-23	61.440.124,71	458
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,6161	9,6013	01-08-23	127.613.368,64	3.297

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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	ES0114836010	CECABANK, S.A.	9,7229	9,7079	01-08-23	249.494.518,25	2.206
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,5364	9,5216	01-08-23	289.723.917,79	22.944
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	23,0468	22,9803	01-08-23	223.069.898,20	5.755
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	23,3028	23,2356	01-08-23	349.564.019,94	3.124
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,7927	22,7267	01-08-23	587.424.496,78	63.045
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	915,0182	913,0988	01-08-23	29.691.966,64	924
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5058	9,5059	01-08-23	202.042.787,76	4.355
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7426	6,7428	01-08-23	23.422.579,91	171
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	950,6585	948,6859	01-08-23	1.653.166.150,84	92.296
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2951	6,2951	01-08-23	1.010.216.148,33	94.979
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7189	5,7156	01-08-23	26.377.780,31	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5689	5,5666	01-08-23	230.802.915,59	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8706	5,8704	01-08-23	730.915.854,28	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9636	5,9630	01-08-23	886.621.580,54	21.588
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9976	5,9974	01-08-23	1.451.544.613,11	32.336
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0426	6,0419	01-08-23	927.287.000,34	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1594	6,1589	01-08-23	798.286.281,80	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9145	5,9148	01-08-23	86.062.804,74	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8546	5,8512	01-08-23	68.198.077,01	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9687	5,9439	01-08-23	317.386.518,01	92.295
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	5,9547	5,9299	01-08-23	152.439,14	20
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7493	5,7439	01-08-23	1.162.777.880,95	94.987
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,3562	6,3351	01-08-23	464.781.614,17	94.978
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,3303	6,3090	01-08-23	199.208,61	28
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1877	7,1882	01-08-23	86.231.278,63	2.763
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,1966	1.079,3780	02-08-23	109.362.867,77	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1077	11,0277	02-08-23	7.574.286,62	249
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0568	10,0591	02-08-23	15.958.952,97	57
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,0043	988,3963	02-08-23	93.793.956,45	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	9,9913	02-08-23	6.407.921,05	193
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,4151	1.093,7293	02-08-23	66.167.235,34	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1873	11,0789	02-08-23	5.891.661,31	201
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,9431	224,3662	02-08-23	222.911.139,86	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,9895	201,6664	02-08-23	264.567.988,15	5.652
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,9060	210,4843	02-08-23	553.110.993,55	2.563
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,8827	182,0630	02-08-23	46.642.450,13	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,3167	163,6751	02-08-23	31.752.481,64	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,4840	170,7736	02-08-23	70.580.118,31	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,5416	133,0536	02-08-23	86.189.028,23	1.981
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,6332	130,1549	02-08-23	16.225.661,45	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7497	33,6183	01-08-23	235.756.535,02	5.534
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4216	18,4502	01-08-23	223.555.777,75	4.941
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1063	19,1369	01-08-23	120.732.936,42	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,8276	85,2550	01-08-23	75.555.682,83	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7552	22,6188	01-08-23	3.711.349,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1434	34,0119	01-08-23	2.269.715,81	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.	82,7778	82,2214	01-08-23	74.969.135,06	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6167	12,6159	01-08-23	68.518.053,56	7.113
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,9393	21,8068	01-08-23	20.215.211,58	1.651
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0656	6,0651	01-08-23	32.361.207,08	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8652	5,8455	01-08-23	44.907.763,82	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4130	7,3359	01-08-23	96.887.968,54	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	13,7581	13,7727	01-08-23	3.821.065,20	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.	11,7841	11,7488	01-08-23	89.649.235,30	3.741
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6033	9,5901	01-08-23	222.518.499,90	11.375
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6263	7,6585	01-08-23	26.699.440,19	985
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	01-08-23	3.656.214,36	233
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3990	15,3972	01-08-23	176.665.768,74	16.504
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5028	15,5012	01-08-23	7.507.108,10	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	106,6420	106,4532	01-08-23	13.848.742,42	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,3088	107,1207	01-08-23	3.167.348,78	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,6434	107,4555	01-08-23	31.900.333,52	11
FONMARCH	ES0138841038	BANCA MARCH	28,1171	28,1418	02-08-23	76.251.012,34	1.745
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5119	9,5204	02-08-23	41.714.435,69	3.412
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5331	9,5416	02-08-23	1.427.303,24	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6459	5,6333	01-08-23	261.786.787,54	4.668
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,7518	939,6390	01-08-23	60.275.059,63	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.054,8104	1.050,6204	01-08-23	30.374.307,76	853
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4856	5,4698	01-08-23	176.459.024,71	2.911
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4810	12,3308	02-08-23	15.626.148,56	901
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8923	10,7615	02-08-23	7.774.525,23	1.283
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5513	6,4726	02-08-23	7.147,81	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0598	8,0515	01-08-23	23.089.101,89	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0832	8,0748	01-08-23	502.365,55	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8351	7,8269	01-08-23	1.446.974,44	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.108,8007	1.096,6283	02-08-23	31.700.020,27	944
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8491	12,7084	02-08-23	6.869.920,85	1.015
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6100	8,5157	02-08-23	6.390.146,93	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6739	10,6762	02-08-23	57.444.847,64	778
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0924	10,0946	02-08-23	17.807.997,58	539
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0144	10,0167	02-08-23	985.892,01	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1499	12,1134	01-08-23	19.754.235,80	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3753	12,3383	01-08-23	83.283.079,08	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	909,1290	909,2688	02-08-23	238.067.700,56	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9630	9,9646	02-08-23	146.711.152,04	3.671
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9860	9,9876	02-08-23	2.518.945,55	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0815	10,0866	02-08-23	62.232.612,30	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9847	9,9926	02-08-23	53.436.149,16	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4134	10,4145	02-08-23	22.951.997,95	318
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0977	10,1059	02-08-23	79.915.389,44	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2135	9,1915	01-08-23	3.551.888,99	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3299	92,1106	01-08-23	1.822.691,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2994	9,2775	01-08-23	4.496.131,07	1.012
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8770	9,8784	02-08-23	41.101.003,48	3.512
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8321	9,8337	02-08-23	87.046.868,22	421
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1287	10,1304	02-08-23	4.672.354,65	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,0744	1.008,2243	02-08-23	54.006.895,45	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.	10,4979	10,5043	02-08-23	329.211.252,87	22.789
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6806	9,6865	02-08-23	299.923,31	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9274	10,9340	02-08-23	84.531.184,02	1.777
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9608	8,9662	02-08-23	701.398,29	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6825	10,6888	02-08-23	279.671.726,47	24.480
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9383	8,9436	02-08-23	3.704.414,07	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2309	11,1018	02-08-23	4.822.959,00	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5364	9,4267	02-08-23	6.625.814,76	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9612	8,8579	02-08-23	10.244.691,34	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1397	10,1429	02-08-23	40.513.179,62	572
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.604,2759	2.605,0822	02-08-23	56.615.948,52	4.881
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8939	10,8599	02-08-23	10.937.435,39	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4326	8,4063	02-08-23	3.024.945,28	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5223	14,4768	02-08-23	8.726.823,22	566
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7848	10,7510	02-08-23	910.321,01	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7633	13,7200	02-08-23	10.462.130,91	5.156
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6790	10,6454	02-08-23	647.874,00	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5704	8,5373	02-08-23	4.029.808,22	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6955	6,6697	02-08-23	2.026.643,35	166
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0478	8,0166	02-08-23	36.025.595,99	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2916	6,2672	02-08-23	1.044.775,11	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7590	7,7288	02-08-23	920.781,99	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0688	6,0451	02-08-23	449.624,25	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6936	10,7005	02-08-23	44.311.150,49	1.713
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1025	9,1084	02-08-23	3.193.949,18	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7651	30,7848	02-08-23	123.934.768,99	2.893
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6268	20,6400	02-08-23	1.618.076,07	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9064	29,9255	02-08-23	69.949.032,34	5.054
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5701	20,5832	02-08-23	1.217.696,08	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7178	9,6670	02-08-23	4.910.785,94	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3241	9,2751	02-08-23	8.495.748,82	1.024
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9569	9,9050	02-08-23	6.448.898,73	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	88,8465	87,4625	02-08-23	7.943.540,14	617
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,2011	89,7819	02-08-23	6.685.130,30	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,5902	64,4627	02-08-23	176.105,34	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,1240	68,0320	02-08-23	2.409.135,49	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,9122	624,8207	02-08-23	26.715.779,57	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,2665	65,5998	02-08-23	47.523.023,29	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,9025	75,2217	02-08-23	250.717.946,05	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.	130,1171	127,8969	02-08-23	4.028.280,06	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,0059	130,7377	02-08-23	50.851,41	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,9308	131,4358	02-08-23	3.756.116,35	249
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.	105,5001	105,3681	02-08-23	24.185.385,40	388
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,9781	111,8385	02-08-23	1.420.808,62	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8589	107,7248	02-08-23	20.963.817,82	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,1715	112,0344	02-08-23	992.738,21	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,6444	109,5089	02-08-23	13.639.086,10	232

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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*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,2146	112,0774	02-08-23	23.651.409,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,4396	111,3027	02-08-23	325.263,71	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5209	100,6241	02-08-23	46.896.263,90	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7999	97,8795	02-08-23	22.890.388,52	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0780	100,1660	02-08-23	58.302.178,43	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7156	100,7922	02-08-23	28.221.846,79	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6329	101,7253	02-08-23	94.589.715,06	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6818	100,7890	02-08-23	50.692.481,45	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3750	100,4486	02-08-23	32.230.541,46	1.361
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,7909	130,8558	02-08-23	12.126.311,16	390
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8485	169,9123	02-08-23	526.685,59	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7231	99,7998	02-08-23	8.929.640,26	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9731	100,0493	02-08-23	2.003.025,75	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6937	99,7707	02-08-23	12.125.199,48	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6852	100,7394	02-08-23	53.654.816,02	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5105	100,5641	02-08-23	8.290.939,37	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,7804	100,8352	02-08-23	13.847.047,47	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,0091	187,3120	02-08-23	20.508.932,15	1.060
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.	428,4846	419,2180	02-08-23	16.019.972,72	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,2007	131,9152	02-08-23	22.938.906,69	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,9440	122,7852	01-08-23	148.947.968,94	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1743	145,1536	02-08-23	30.042.583,10	734
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7677	140,7459	02-08-23	421.003,63	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0250	146,0044	02-08-23	144.721.457,76	3.595
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4232	106,2855	02-08-23	32.383.772,10	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5790	101,5854	02-08-23	3.352.319,10	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,8007	137,8703	02-08-23	1.076.803.176,54	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,4881	137,5573	02-08-23	186.379.526,73	1.681
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,7887	110,9923	02-08-23	1.443.893,57	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,6696	110,8737	02-08-23	12.065.375,23	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8417	101,0701	02-08-23	661.602,13	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,8252	112,9645	02-08-23	8.826.819,58	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.	105,3136	105,3267	02-08-23	201.553.023,77	1.845
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4586	101,4707	02-08-23	25.698.850,16	530
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,5333	90,2935	02-08-23	44.558.071,58	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,2318	133,8461	02-08-23	1.567.324,10	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,6399	133,2512	02-08-23	1.634.154,86	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,5251	134,1410	02-08-23	34.006.325,06	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.	99,0980	98,8508	01-08-23	24.761.698,74	766
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,3330	104,0756	01-08-23	89.898.406,57	1.376
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,7108	101,4590	01-08-23	6.866.193,41	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	310,8617	307,6263	02-08-23	29.426.021,75	1.122
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,4663	95,2571	01-08-23	24.005.909,60	488
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9938	99,7771	01-08-23	91.854.547,77	1.716
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,4345	98,2206	01-08-23	2.005.999,57	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,2081	237,5992	02-08-23	18.136.225,97	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1243	103,0835	02-08-23	74.177.869,74	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6858	102,6449	02-08-23	21.258.103,85	722
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3220	97,2800	02-08-23	529.576,30	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1132	105,0694	02-08-23	7.914.897,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,3408	93,0643	02-08-23	18.978.547,15	843
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,2083	91,9605	02-08-23	22.359.715,86	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,7721	28,7271	01-08-23	8.478.271,77	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,5046	97,3698	02-08-23	313.060,11	23

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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*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,4361	191,6796	02-08-23	88.743.602,78	3.320
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5576	176,6265	02-08-23	117.469.487,52	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,2739	176,3425	02-08-23	10.953.437,63	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5204	94,4928	02-08-23	270.018.773,40	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,1289	147,1099	02-08-23	81.518.635,31	765
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,9046	115,5044	01-08-23	23.686.029,70	1.344
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,3254	116,9216	01-08-23	9.101.023,55	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.	118,6554	118,7204	02-08-23	6.047.420,45	205
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6373	119,7030	02-08-23	15.164.223,92	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7235	102,7051	02-08-23	43.227.023,31	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8166	34,8262	02-08-23	352.841.667,43	3.877
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3948	32,4034	02-08-23	51.022.820,94	1.392
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,6679	258,6972	02-08-23	24.888.944,42	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,0980	398,5005	02-08-23	28.863.753,19	1.043
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	410,5327	406,0055	02-08-23	23.966.631,34	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0012	35,0109	02-08-23	1.313.934.831,53	4.543
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,6487	130,7391	02-08-23	58.887.411,64	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0964	78,0958	02-08-23	80.961.859,01	2.963
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8109	100,8351	02-08-23	24.464.980,81	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0832	16,0164	02-08-23	20.845.764,01	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,8877	16,7939	01-08-23	3.047.460,87	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	17,1596	17,0644	01-08-23	8.532.226,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,3659	15,2802	01-08-23	4.810.909,12	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	110,3554	111,5315	31-07-23	33.724.937,13	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,9000	111,0676	31-07-23	8.996.528,98	130
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,5543	120,4351	31-07-23	13.309.292,56	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,7757	118,6526	31-07-23	55.166.681,07	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,0890	132,5185	31-07-23	75.267.850,92	343
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5929	116,8722	31-07-23	409.514.052,08	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2384	107,4232	31-07-23	188.482.537,89	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5632	1,5502	02-08-23	16.170.379,39	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5680	1,5549	02-08-23	24.552.255,25	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1989	15,2004	02-08-23	11.441.980,69	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5173	16,4131	02-08-23	89.944.649,19	973
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7482	15,6402	02-08-23	9.331.420,46	182
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9577	16,8464	02-08-23	33.447.133,12	359
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4353	21,2782	02-08-23	65.322.722,63	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5034	13,3494	02-08-23	49.139.083,45	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7967	12,6969	02-08-23	4.677.273,85	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6724	12,5684	02-08-23	9.990.449,67	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6900	12,6147	02-08-23	3.939.789,84	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9961	10,0055	02-08-23	30.095.308,69	1.122

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ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7183	10,5717	02-08-23	13.353.610,29	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3781	11,2252	02-08-23	56.075,13	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,5310	10,3633	02-08-23	5.317.339,66	74
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,6310	21,5524	02-08-23	24.205.919,58	496
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,2717	21,1941	02-08-23	16.851.142,65	745
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8128	16,6793	02-08-23	21.430.714,78	183
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3990	6,3695	01-08-23	2.153.861,11	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3872	6,3578	01-08-23	993.567,94	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7665	11,6265	02-08-23	6.360.576,40	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7423	11,6023	02-08-23	7.673.810,12	75
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1490	11,0246	02-08-23	9.019.256,86	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1730	10,1066	02-08-23	37.192.912,75	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6258	9,5631	02-08-23	8.787.133,55	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6752	9,6121	02-08-23	17.367.432,53	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9923	9,9931	02-08-23	50.946.209,32	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,4400	294,1946	01-08-23	11.639.139,64	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3040	12,2431	02-08-23	8.231.482,48	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2966	9,2692	02-08-23	7.317.237,84	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	9,0487	9,0331	01-08-23	3.041.841,16	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2535	35,0863	02-08-23	60.946.071,12	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3707	34,2073	02-08-23	78.618.226,08	2.814
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1422	1,1413	01-08-23	9.574.217,15	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6444	12,6490	02-08-23	587.164.343,90	44.204
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9207	13,7517	02-08-23	15.973.236,47	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9471	10,8508	02-08-23	4.357.658,66	146
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	11,2932	11,2872	01-08-23	12.795.586,28	122
PATRISA	ES0168812032	RENTA 4 BANCO	27,7614	27,5914	02-08-23	15.220.468,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7964	12,7991	02-08-23	6.053.057,58	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2605	12,2629	02-08-23	2.504.114,00	109
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9337	70,3424	02-08-23	13.961.641,85	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4431	9,3181	02-08-23	2.254.191,31	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3376	9,2138	02-08-23	2.738.920,27	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,1173	12,8488	02-08-23	25.093.298,29	4.451
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2718	12,1949	02-08-23	4.125.776,15	78
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9924	11,9170	02-08-23	16.207.767,56	2.348
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4622	8,3425	02-08-23	1.568.517,05	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,3354	13,2999	01-08-23	1.902.456,37	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	3,8093	3,8066	01-08-23	4.907.856,05	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,0360	16,8260	02-08-23	58.622.435,03	5.238
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4526	17,2379	02-08-23	2.808.661,50	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5643	7,5426	02-08-23	19.484.847,71	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6830	7,6610	02-08-23	18.451.614,44	672
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5309	7,5092	02-08-23	42.165.437,07	2.242
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,3907	40,1034	02-08-23	3.221.741,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3229	39,0543	02-08-23	49.808.199,31	3.612
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5440	10,5021	02-08-23	1.616.469,76	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3520	10,3108	02-08-23	13.122.292,31	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8988	10,8008	02-08-23	4.574.224,38	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8700	10,7722	02-08-23	3.180.331,87	317
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0378	10,0396	02-08-23	70.946.724,31	999
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0686	87,0795	02-08-23	54.318.946,03	1.586
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6099	11,4925	02-08-23	14.813.767,97	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,5059	10,4836	01-08-23	3.159.239,51	231
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5090	35,1195	02-08-23	7.869.399,96	1.383
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8981	31,5500	02-08-23	61.594,60	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3783	8,2595	02-08-23	2.842.332,34	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,6556	10,3756	02-08-23	2.413.896,35	18

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	10,4805	10,2049	02-08-23	11.844.394,83	1.771
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6746	3,6719	01-08-23	426.308,57	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6935	11,6695	01-08-23	12.025.632,30	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1798	12,1387	01-08-23	15.001.229,84	112
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6575	9,6638	01-08-23	4.792.433,15	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,2858	11,2732	01-08-23	20.050.637,57	2.076
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8331	9,8281	01-08-23	2.841.199,47	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6322	8,6074	01-08-23	5.511.366,62	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4048	11,3549	01-08-23	1.647.305,95	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7517	14,6928	02-08-23	82.238.115,42	3.610
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4305	15,4283	02-08-23	6.072.337,03	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5525	15,5503	02-08-23	14.326.494,46	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1472	15,1449	02-08-23	164.849.985,38	6.958
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6323	11,6338	02-08-23	417.436.110,14	9.185
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3712	14,3722	02-08-23	1.001,07	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3664	14,3674	02-08-23	63.933,60	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3899	14,3910	02-08-23	10.480.612,76	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6273	15,5824	02-08-23	10.184.619,75	1.122
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0921	11,0936	02-08-23	135.027.230,30	5.239
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2959	11,2975	02-08-23	48.419.807,87	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0010	10,0083	02-08-23	15.312.253,18	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0602	10,0675	02-08-23	14.819.609,03	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0999	10,1081	02-08-23	15.299.765,86	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8723	11,7506	02-08-23	4.457.485,10	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5551	11,4364	02-08-23	6.135.018,10	936
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	10,2184	10,0644	02-08-23	10.075.614,99	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,8009	22,4832	02-08-23	111.222.422,56	5.868
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1493	14,1468	02-08-23	181.917.991,20	7.075
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4432	14,4408	02-08-23	29.373.171,98	569
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5163	14,5139	02-08-23	40.962.429,01	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5543	21,3593	02-08-23	17.872.010,54	1.191
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2971	10,2752	01-08-23	32.596.766,72	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6562	10,5247	02-08-23	2.114.598,98	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6801	10,5485	02-08-23	39.055.879,54	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1863	16,1318	02-08-23	11.799.981,37	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9513	15,8377	02-08-23	11.078.585,11	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7604	15,6479	02-08-23	43.033.281,53	5.943
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4815	20,3057	02-08-23	111.519.785,31	9.291
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9470	6,9159	02-08-23	13.276.237,44	1.655
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9151	6,8842	02-08-23	36.774.524,73	4.890
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0222	15,9080	02-08-23	15.470.638,22	2.516
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,4369	45,7815	02-08-23	3.565.622,19	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	118,1349	114,9504	02-08-23	370.119,11	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,0167	1.637,5588	02-08-23	8.473.140,38	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3619	1.680,9321	02-08-23	273.012,34	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7236	10,6945	02-08-23	537.185.815,42	27.543
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5383	11,5073	02-08-23	18.395.829,31	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3666	11,3359	02-08-23	434.913.430,93	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6110	11,5798	02-08-23	38.904.870,66	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2377	11,2073	02-08-23	29.055.656,77	789
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7784	9,7246	02-08-23	212.352.040,87	11.839
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5819	10,5239	02-08-23	1.162.250,98	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3487	02-08-23	115.780.848,98	743
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2918	10,2352	02-08-23	13.159.877,88	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.	10,6936	10,6064	02-08-23	44.147.816,10	3.008
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,2886	02-08-23	20.887.576,50	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2613	11,1695	02-08-23	2.054.152,32	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2649	15,9992	02-08-23	20.805.087,36	2.303
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7373	17,4483	02-08-23	74.268.967,34	7.019
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1

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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*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0922	16,8132	02-08-23	5.020.931,74	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.	17,1016	16,8224	02-08-23	1.422.432,62	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1923	17,2078	02-08-23	4.315.676,41	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.	17,4186	17,4343	02-08-23	2.166.262,95	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7324	17,7485	02-08-23	1.202.487,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5054	17,5212	02-08-23	90.071,31	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9488	8,9636	02-08-23	16.631.899,83	1.192
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,4401	02-08-23	70.939.869,24	8.928
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,3467	02-08-23	6.865.752,99	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.	9,2610	9,2764	02-08-23	170.984,61	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8461	02-08-23	20.238.853,23	816
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9845	9,9842	02-08-23	209.810.075,56	9.002
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9178	9,9174	02-08-23	17.126.231,71	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9174	02-08-23	66.492.156,99	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9583	02-08-23	31.205.450,79	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8820	9,8817	02-08-23	6.392.415,81	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2379	10,2456	02-08-23	4.080.512,24	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,5136	02-08-23	62.022.398,30	9.028
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3218	02-08-23	1.098.390,41	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3300	02-08-23	5.110.257,54	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,4231	02-08-23	971.587,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2822	10,2900	02-08-23	1.145.305,16	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2649	15,2712	02-08-23	9.466.961,99	1.090
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1622	16,1693	02-08-23	48.323.393,27	8.313
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.	15,9133	15,9201	02-08-23	4.678.444,55	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3181	16,3252	02-08-23	847.979,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8484	15,8551	02-08-23	549.218,44	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2583	13,2279	01-08-23	182.193.411,29	11.764
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6475	13,6165	01-08-23	4.271.239,84	5.812
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5004	13,4697	01-08-23	3.236.067,47	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5003	13,4695	01-08-23	90.797.869,30	564
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6232	13,5922	01-08-23	1.022.308,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3789	13,3483	01-08-23	21.604.640,27	605
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9472	12,8650	02-08-23	2.272.699,93	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3749	12,2962	02-08-23	15.850.655,17	1.159
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2963	13,2122	02-08-23	7.674.712,63	5.849
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	12,8692	02-08-23	15.675.277,57	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5019	13,4164	02-08-23	2.079.473,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1982	13,1145	02-08-23	1.070.406,82	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3013	19,9335	02-08-23	71.541.216,57	5.174
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9880	21,5904	02-08-23	40.666.144,42	9.000
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6201	21,2287	02-08-23	1.855.973,10	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1570	20,7739	02-08-23	37.329.002,65	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2372	21,8350	02-08-23	5.068.755,90	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2443	20,8596	02-08-23	3.523.887,44	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5940	24,2579	02-08-23	125.149.855,26	6.686
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8129	26,4474	02-08-23	200.448.995,08	8.349
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3216	25,9622	02-08-23	1.976.205,31	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8428	25,4900	02-08-23	63.624.398,67	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0211	26,6526	02-08-23	2.046.071,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7650	25,4130	02-08-23	8.389.612,14	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4471	18,4428	02-08-23	37.770.453,16	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2797	19,2756	02-08-23	100.145.957,19	9.202
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.	18,9857	18,9815	02-08-23	18.741.498,49	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.	18,9816	18,9773	02-08-23	2.811.897,83	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.	18,2391	18,0061	02-08-23	42.841.315,70	4.189
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4782	19,2298	02-08-23	75.306.952,24	8.276
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2498	19,0041	02-08-23	572.225,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9907	18,7482	02-08-23	12.805.642,32	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,8903	18,6491	02-08-23	516.040,40	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7772	11,6222	02-08-23	45.186.772,95	3.345
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7548	12,5875	02-08-23	157.420.678,63	8.339
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5266	12,3619	02-08-23	1.100.754,85	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,1109	02-08-23	13.318.964,76	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.	12,3249	12,1629	02-08-23	1.933.530,05	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9894	7,9925	02-08-23	25.068.779,73	2.695
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,7404	02-08-23	106.988.726,66	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5740	8,5795	02-08-23	108.986.907,79	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6805	12,6802	02-08-23	228.147.107,21	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9745	10,9209	02-08-23	190.242.967,71	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1499	02-08-23	276.262.362,33	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1100	10,1126	02-08-23	177.608.012,68	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5812	10,5873	02-08-23	143.280.159,23	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9703	9,9403	02-08-23	70.466.178,38	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,3472	02-08-23	134.499.446,72	4.188
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2675	12,2682	02-08-23	96.464.289,92	4.708
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,0954	02-08-23	228.963.269,08	7.621
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,4481	02-08-23	173.590.226,79	5.591
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9279	8,9370	02-08-23	75.208.583,10	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8316	02-08-23	1.100.185.119,28	22.345
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0314	10,0330	02-08-23	686.274.798,18	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9912	02-08-23	496.645.756,01	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0788	10,0838	02-08-23	498.109.755,95	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6542	10,6485	02-08-23	15.441.703,18	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.	10,7930	10,7873	02-08-23	1.018.441,95	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,7873	02-08-23	49.855.034,27	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8632	10,8575	02-08-23	5.795.652,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7232	10,7175	02-08-23	1.003.547,57	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9674	8,9748	02-08-23	259.127.455,72	16.342
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1960	9,2038	02-08-23	559.677.292,11	9.125
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0721	9,0797	02-08-23	7.805.018,99	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0728	9,0804	02-08-23	141.071.490,63	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2247	9,2325	02-08-23	32.429.951,03	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0196	9,0271	02-08-23	17.115.415,42	587
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.267,5629	1.264,8279	02-08-23	13.387.824,42	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4651	1.350,5872	02-08-23	1.071.808,95	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4451	1.333,5943	02-08-23	5.128.040,93	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3944	1.333,5437	02-08-23	45.869.260,44	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3854	1.345,5147	02-08-23	14.329.529,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.293,9366	1.291,1571	02-08-23	1.700.912,94	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5894	9,5621	02-08-23	109.492.465,55	4.089
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7666	02-08-23	7.058.006,25	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7949	9,7671	02-08-23	160.653.377,33	978
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9109	9,8829	02-08-23	5.303.882,46	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6528	02-08-23	2.978.767,34	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2923	9,2919	02-08-23	74.248.255,08	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2632	9,2629	02-08-23	34.237.632,81	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1439	10,1437	02-08-23	572.034.327,00	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2240	9,2236	02-08-23	453.797.458,61	23.079
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4100	9,4097	02-08-23	8.897.039,57	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3857	9,3854	02-08-23	3.101.107,69	3.505
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2922	9,2919	02-08-23	573.693.910,51	2.788
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3622	9,3619	02-08-23	266.438.404,79	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4710	9,4707	02-08-23	56.462.460,00	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,2999	02-08-23	21.472.405,57	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3072	23,2537	01-08-23	70.977.305,05	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6290	11,5729	01-08-23	17.023.826,41	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,3583	33,1066	02-08-23	106.247.837,36	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,6871	33,4314	02-08-23	3.744,99	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	29,6314	29,4066	02-08-23	1.822.074,51	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.	16,8651	16,4886	02-08-23	165.009.551,62	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,4400	17,0505	02-08-23	129.337,17	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5378	16,1671	02-08-23	25.987,63	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2967	14,9540	02-08-23	2.423.621,05	164
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9265	17,7798	02-08-23	39.348.630,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7205	15,5913	02-08-23	1.692.968,76	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7335	18,5800	02-08-23	423.981,40	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7754	12,5722	02-08-23	3.804.028,49	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0475	11,8558	02-08-23	1.185.581,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,4082	12,2104	02-08-23	265.228,74	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0078	11,8163	02-08-23	6.544,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,7124	12,5100	02-08-23	28.536,41	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1541	11,9564	02-08-23	12,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9955	12,8928	02-08-23	5.680.080,79	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4298	12,3315	02-08-23	44.826.613,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9626	11,8677	02-08-23	750.955,99	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4684	12,3695	02-08-23	8.890,92	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5737	11,4295	02-08-23	53.466.861,30	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8870	11,7388	02-08-23	543.061,11	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7075	10,5737	02-08-23	1.503.328,12	149
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6463	10,5132	02-08-23	114.647,52	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0448	10,0483	02-08-23	9.546.003,40	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0312	10,0345	02-08-23	24.202.725,86	790
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0540	02-08-23	2.469.788,92	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0231	10,0311	02-08-23	22.883.535,40	901
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3061	18,3261	02-08-23	200.225.771,39	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7905	16,8085	02-08-23	3.154.559,58	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6038	18,6240	02-08-23	297.020,21	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5020	14,5062	02-08-23	173.842.538,95	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8246	13,8285	02-08-23	12.097.123,52	526
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5666	14,5708	02-08-23	8.449.478,99	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0954	13,1092	02-08-23	1.725.499,33	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3200	12,3328	02-08-23	854.735,35	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9242	12,9378	02-08-23	366.217,67	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.	14,6744	14,6786	02-08-23	1.864.882,46	141
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.	9,9086	9,8848	01-08-23	38.330.717,82	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.	9,7458	9,7218	01-08-23	9.165.644,97	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,7849	109,8535	31-07-23	7.468.721,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,0799	110,1390	31-07-23	78.768.437,17	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.	103,1987	103,2622	31-07-23	257.117.320,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9965	136,0262	31-07-23	30.411.063,63	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	8,5812	8,5817	31-07-23	6.742.291,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8289	99,8610	31-07-23	38.718.750,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0148	21,0151	31-07-23	20.390.903,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9687	14,9691	31-07-23	55.421.843,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,1426	48,1629	31-07-23	94.672.414,23	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.	90,6839	90,7137	31-07-23	612.587.951,04	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,0821	93,1358	31-07-23	340.997.560,79	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8475	84,4568	01-08-23	839.474.064,16	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,2460	101,7345	01-08-23	166.144.457,26	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.	103,1241	102,7227	01-08-23	965.177.054,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5429	4,5320	01-08-23	6.311.625,86	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5899	4,5750	01-08-23	4.479.344,45	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6634	4,6470	01-08-23	3.874.028,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6761	4,6587	01-08-23	3.418.000,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7122	4,6936	01-08-23	3.724.820,16	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1779	,1779	01-08-23	33.148.069,61	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,3385	98,0818	01-08-23	500.159.619,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8628	102,4422	01-08-23	185.197.582,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1212	103,6961	01-08-23	3.982.459,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,4678	99,2088	01-08-23	53.343.612,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1701	101,7516	01-08-23	398.675.989,40	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.	26,3821	26,1329	01-08-23	405.701,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4207	24,1889	01-08-23	24.154.292,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2290	22,0331	01-08-23	98.214.251,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0993	24,8784	01-08-23	256.562.351,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8048	24,5867	01-08-23	201.810.619,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,6391	30,3700	01-08-23	119,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,6943	29,4341	01-08-23	236.410.847,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2130	22,0175	01-08-23	18.248.348,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4960	4,4454	01-08-23	379.201.272,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1407	5,0831	01-08-23	2.153.179,90	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.	101,3710	101,3832	01-08-23	67.590.853,95	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4021	101,4149	01-08-23	268.906.006,33	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,6188	101,6333	01-08-23	947.967.265,47	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,3054	101,3187	01-08-23	154.291.420,79	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.	91,7975	91,8611	31-07-23	331.649.520,39	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4578	96,4625	31-07-23	3.854.954.153,45	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.	105,4877	104,5637	01-08-23	17.661.991,62	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,2810	108,3271	01-08-23	1.642.817,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9888	95,9764	01-08-23	30.089.577,86	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0147	95,0014	01-08-23	148.025.346,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8830	101,9207	31-07-23	157.537.794,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,8049	99,8210	31-07-23	31.998.279,80	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,6768	103,6934	31-07-23	1.752.611,06	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4334	99,4500	31-07-23	622.674,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,6133	101,6260	31-07-23	148.224.101,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,5118	110,5256	31-07-23	38.833.399,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3432	103,3561	31-07-23	3.255.199.662,20	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,9026	217,8604	31-07-23	107.661.141,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,2276	224,1842	31-07-23	586.084.215,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,3144	139,2908	31-07-23	75.997.272,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,5241	141,5001	31-07-23	7.541.718.317,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6127	8,5877	01-08-23	2.830.079,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7710	8,7456	01-08-23	171.576.272,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9383	8,9126	01-08-23	1.842.171,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,9241	117,0408	01-08-23	38.029.714,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,0830	119,1675	01-08-23	180.625.776,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,0998	122,1394	01-08-23	5.597.849,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5400	100,5661	31-07-23	141.869.721,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8353	98,8701	31-07-23	119.968.484,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5798	91,6409	31-07-23	261.861.913,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7725	90,8472	31-07-23	133.898.469,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1618	89,2346	31-07-23	274.424.074,77	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8071	97,8871	31-07-23	255.466.918,95	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8421	98,9299	31-07-23	55.520.560,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5011	89,5673	31-07-23	337.342.887,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	223,3233	220,5147	01-08-23	6.578.547,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	128,3382	126,4822	01-08-23	114.368.498,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	117,6585	115,9546	01-08-23	11.399.221,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	128,3506	126,4949	01-08-23	276.918.383,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	116,3567	114,6713	01-08-23	14.289.836,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	249,3108	246,1826	01-08-23	286.683.240,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	230,2040	227,3101	01-08-23	41.417.506,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	249,1116	245,9850	01-08-23	1.439.522,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2147	140,2145	01-08-23	9.070.136,47	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.	100,0088	100,0270	31-07-23	8.865.663,58	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,2845	100,3173	31-07-23	381.977.600,53	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,7053	100,7298	31-07-23	1.097.955,42	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.	100,1261	100,1428	31-07-23	426.000.495,54	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,4282	100,4488	31-07-23	184.338.514,83	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,6655	100,6824	31-07-23	1.142.901.314,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,9485	100,9693	31-07-23	7.598.451,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1561	100,1830	31-07-23	426.678.905,40	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.	100,6252	100,6384	31-07-23	845.603.593,57	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3877	119,3944	31-07-23	875.713.891,88	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,3283	100,3565	31-07-23	1.283.229.768,44	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,6286	101,6490	31-07-23	123.265.907,55	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,1355	101,1731	31-07-23	1.011.731,70	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8854	100,9190	31-07-23	69.891.359,46	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.	316,4385	316,3426	31-07-23	62.746.157,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8497	9,8481	31-07-23	891.688.118,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,2644	118,5160	31-07-23	34.280.952,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,9937	113,9664	31-07-23	320.167.958,55	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2535	113,2651	01-08-23	173.264.748,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,7126	98,7293	31-07-23	1.108.513.117,09	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2188	89,2037	31-07-23	11.914.712,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5109	100,4778	01-08-23	57.071.698,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9588	90,0225	31-07-23	138.742.666,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4798	115,4890	31-07-23	205.152.108,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,1887	101,2536	31-07-23	540.593,40	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1532	101,2148	31-07-23	128.955.987,95	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1532	101,2148	31-07-23	19.464.580,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7296	100,8337	31-07-23	3.201.371,17	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5444	100,6448	31-07-23	298.719.905,72	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5407	100,6411	31-07-23	51.168.854,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8163	87,8199	01-08-23	263.517.097,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,1409	94,1460	01-08-23	46.972.644,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0261	88,0293	01-08-23	100.147.316,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8838	94,8891	01-08-23	1.179.550.748,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7427	82,7451	01-08-23	150.116.612,16	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1654	101,1361	01-08-23	8.934.188,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,4921	844,5789	01-08-23	125.568.250,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,6497	892,6350	01-08-23	153.163.216,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,2253	954,0773	01-08-23	28.695.113,58	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.	1.051,1581	1.048,8221	01-08-23	506.526.365,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4334	99,4031	01-08-23	72.075.109,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,0303	100,0501	01-08-23	318.057.575,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,7905	978,5940	01-08-23	26.837.567,35	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,2666	182,5711	01-08-23	12.894.049,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8448	92,6918	01-08-23	118.141.576,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,3593	99,1990	01-08-23	747.033.715,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6624	94,5075	01-08-23	14.318.838,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,7967	1.042,4740	01-08-23	237.079,50	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7451	91,7500	01-08-23	782.154,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,7854	1.000,5273	01-08-23	2.514.668,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,3487	134,9662	01-08-23	4.160.732,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,0845	132,7056	01-08-23	1.360.957,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,1701	126,8066	01-08-23	341.210.604,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,4927	129,1240	01-08-23	13.136.019,65	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8137	9,8141	01-08-23	263.103.584,22	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8151	9,8156	01-08-23	184.557.689,39	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4965	9,4969	01-08-23	2.111.068.339,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7435	9,7441	01-08-23	815.904.777,67	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6933	9,6938	01-08-23	318.937.098,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,1882	946,3808	01-08-23	43.233.127,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.005,3631	1.002,4155	01-08-23	28.491.691,46	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,1051	101,1267	01-08-23	17.788.080,34	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,9351	184,2516	01-08-23	192,11	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,6688	113,7535	31-07-23	450.830.878,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,4907	291,4213	31-07-23	29.018.168,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2102	41,9526	31-07-23	16.551.492,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,8654	254,4683	01-08-23	288.036.734,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	289,7910	288,2218	01-08-23	8.995.010,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8960	141,0163	01-08-23	124.087.312,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8214	154,8623	01-08-23	438.401,03	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4538	97,1988	01-08-23	823.720.050,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8403	91,8301	01-08-23	156.957.616,42	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.	88,4837	88,3272	01-08-23	11.293.926,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1522	86,9971	01-08-23	156.045.721,27	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4339	90,4225	01-08-23	1.730.957.714,96	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.	99,6558	99,7782	31-07-23	7.968.460,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0207	99,1381	31-07-23	78.987.055,78	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,3285	99,4484	31-07-23	156.796.616,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,3707	100,5216	31-07-23	10.693.721,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,8250	99,9701	31-07-23	86.119.942,49	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,9979	100,1457	31-07-23	306.471.827,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,5938	103,8164	31-07-23	21.201.696,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,6723	102,8867	31-07-23	38.242.611,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,1192	103,3376	31-07-23	62.373.225,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,1614	99,2596	31-07-23	19.307.845,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6153	98,7093	31-07-23	20.706.205,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9278	99,0242	31-07-23	88.921.966,04	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,5407	21,4979	01-08-23	8.472.237,01	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 (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*
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	12,8869	12,8674	02-08-23	25.036.245,57	771
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,8631	12,8440	02-08-23	9.443.099,51	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6623	8,6624	02-08-23	87.476,24	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9824	10,9600	02-08-23	31.955.389,92	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0045	10,9821	02-08-23	865.520,98	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5711	6,5376	01-08-23	2.871.639,58	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9191	6,9105	01-08-23	80.378.144,94	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7458	9,7278	01-08-23	42.325.769,93	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2902	9,3050	01-08-23	14.453.098,30	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3361	15,3214	02-08-23	8.045.715,21	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7541	15,7392	02-08-23	2.993.453,36	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3057	10,2094	01-08-23	41.022.374,28	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2726	10,1766	01-08-23	2.383.722,05	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2562	10,1602	01-08-23	276.248,46	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9378	12,7909	02-08-23	32.153.422,98	1.306
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,9390	12,7923	02-08-23	3.233.414,03	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8019	15,6398	02-08-23	3.705.604,35	192
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5519	16,3825	02-08-23	11.753.418,51	500
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3190	5,2790	02-08-23	9.781.533,38	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4226	5,3818	02-08-23	6.905.400,23	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5255	33,4628	01-08-23	633.242,68	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5355	35,4692	01-08-23	3.442.774,60	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2318	6,2352	02-08-23	15.821.443,72	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1503	6,1536	02-08-23	23.115.831,48	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	9,9986	10,0074	02-08-23	34.653.646,47	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	5,9566	5,9572	02-08-23	136.046.906,16	936
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2257	6,2264	02-08-23	52.083.173,78	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,8504	14,8271	01-08-23	37.082.254,57	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2298	10,2122	01-08-23	1.278.917,47	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,5075	1.020,1123	31-07-23	33.183.756,44	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,0535	1.010,6398	31-07-23	405.351,68	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8470	10,8252	01-08-23	15.735.555,55	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1689	10,1700	01-08-23	3.145.443,97	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1625	10,1636	01-08-23	9.490.754,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1571	10,1611	01-08-23	1.251.684,00	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.	10,1106	10,1144	01-08-23	1.526.659,67	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6187	12,4907	02-08-23	881.828,12	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6491	12,5209	02-08-23	3.334.448,71	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7836	9,7710	01-08-23	10.734.087,54	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7488	9,7362	01-08-23	8.839.292,59	32
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2538	9,1840	02-08-23	6.530.084,40	148

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*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2250	9,1553	02-08-23	9.147.890,72	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0416	10,0425	01-08-23	6.482.388,74	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0397	10,0406	01-08-23	13.648.346,94	24
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,7080	10,6774	01-08-23	1.883.317,40	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4869	9,5064	01-08-23	8.489.307,58	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5479	9,5677	01-08-23	18.483.012,30	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5551	10,5229	01-08-23	1.571.165,64	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8712	9,8607	01-08-23	3.062.127,42	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3776	10,3639	01-08-23	6.618.733,77	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3666	10,3552	01-08-23	14.955.755,08	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9970	9,9799	01-08-23	2.091.832,34	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6231	9,5704	01-08-23	5.542.066,58	94
GESRIOJA	ES0142440033	CECABANK, S.A.	11,1464	11,1047	01-08-23	8.295.657,72	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9259	13,9178	01-08-23	6.420.279,93	107
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-07-23	130.311,32	37
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0358	10,0407	02-08-23	32.853.808,91	1.148
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,9059	1.231,1449	02-08-23	919.860.430,81	25.442
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.200,8114	1.196,8248	01-08-23	76.109.689,68	4.162
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0640	9,0361	01-08-23	58.031.404,05	2.066
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9030	9,9102	02-08-23	295.309.809,84	6.026
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1871	10,1955	02-08-23	173.171.685,04	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	02-08-23	162.421.258,29	3.137
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2324	10,2411	02-08-23	80.161.917,92	1.829
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,8710	1.158,9154	01-08-23	276.349.654,34	12.069
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1061	10,1146	02-08-23	1.048.402.986,94	32.686
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1889	15,1461	01-08-23	74.321.316,46	3.839
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6116	10,4830	02-08-23	36.060.074,29	2.228
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2975	12,2842	01-08-23	28.662.316,61	4.040
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7875	99,8503	02-08-23	14.814.983,23	3.378
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.	1.841,7620	1.842,7412	02-08-23	50.453.230,87	2.189
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4894	12,4969	01-08-23	37.057.444,36	4.049
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2226	9,2073	01-08-23	18.858.032,91	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,4638	13,3075	02-08-23	26.594.766,31	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7897	13,6299	02-08-23	6.057.250,61	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2104	101,2321	02-08-23	8.807.070,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2297	101,2514	02-08-23	10.922.183,44	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,9914	97,0116	02-08-23	27.488.795,95	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5686	9,5849	02-08-23	3.480.936,69	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5652	9,5469	02-08-23	4.149.861,95	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3744	9,3564	02-08-23	9.658.901,53	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	831,8356	830,7622	01-08-23	178.069.590,54	2.270
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,7698	146,5999	02-08-23	3.810.717,34	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,7940	141,6625	02-08-23	5.637.627,04	404
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1247	10,1252	01-08-23	4.724.014,36	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0782	10,0787	01-08-23	45.216.115,15	500
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9611	9,9618	02-08-23	4.258.375,88	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8573	9,8582	02-08-23	194.577,23	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5337	9,5344	02-08-23	218.361.092,71	7.140
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	812,2683	812,4607	01-08-23	30.152.481,41	2.391
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,8197	752,9980	01-08-23	4.737.221,95	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,5566	839,7730	01-08-23	10.377,39	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	851,4634	851,6755	01-08-23	10.360,00	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,9523	789,1489	01-08-23	10.360,00	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7062	6,7142	01-08-23	23.719.743,71	1.661
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2322	7,2411	01-08-23	10.254,47	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4636	7,4727	01-08-23	10.230,43	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7708	7,7730	01-08-23	11.533.525,13	838
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4084	8,4109	01-08-23	10.051,90	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4662	8,4663	01-08-23	23.635.494,80	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1296	6,1295	01-08-23	24.732.336,26	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8924	7,8906	01-08-23	50.835.072,70	2.091
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4687	8,4719	01-08-23	10.083,39	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3416	8,3450	01-08-23	2.601.216,45	1.794
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1137	8,1167	01-08-23	31.034.159,19	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.	6,0371	5,9598	02-08-23	47.565.434,24	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4777	6,3950	02-08-23	2.068.208,67	1.788
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4078	6,3258	02-08-23	419.130,56	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3646	6,3638	01-08-23	319.030.584,45	11.243
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4841	13,4529	01-08-23	52.617.520,17	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7463	13,7148	01-08-23	57.013.107,84	13.361
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2793	7,2800	01-08-23	504.373.875,43	15.823
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3109	7,3116	01-08-23	64.343.818,79	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0802	100,9635	01-08-23	1.378.802.530,96	44.718
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,0065	104,8883	01-08-23	42.793.161,54	13.279
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,6576	386,1025	02-08-23	42.444.673,10	2.849
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6241	87,6306	01-08-23	117.524.166,16	4.261
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4704	6,4707	01-08-23	133.038.613,79	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4102	6,3284	02-08-23	10.939,96	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4555	6,4548	01-08-23	58.618.186,99	14.848
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2795	6,2788	01-08-23	11.146,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1512	6,1504	01-08-23	78.812.186,33	2.504
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,7763	72,4507	01-08-23	26.322.765,14	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3931	74,0623	01-08-23	3.672.098,07	1.807
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,0863	66,8674	01-08-23	1.031.319.670,39	36.303
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0833	100,9666	01-08-23	10.079,95	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5883	5,5636	01-08-23	5.437.912,65	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7026	5,6776	01-08-23	17.462.366,04	10.548
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6636	9,6539	01-08-23	61.338.438,58	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6213	6,6163	01-08-23	60.739.241,73	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4692	5,4740	02-08-23	67.400.835,68	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3691	5,3749	02-08-23	57.742.674,30	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	402,4831	396,7858	02-08-23	11.127,24	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7937	9,7680	02-08-23	1.356.704,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6946	20,6400	02-08-23	108.510.102,58	2.340
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8346	9,8090	02-08-23	9.273.219,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6253	12,4776	02-08-23	6.470.295,95	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1013	1,0893	02-08-23	17.510.797,58	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0795	1,0677	02-08-23	3.100.226,40	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0843	1,0724	02-08-23	4.569.770,03	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9676	,9674	02-08-23	38.781.353,31	96
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9605	,9603	02-08-23	16.346.512,62	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2595	6,1649	02-08-23	2.700.740,56	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1727	6,0792	02-08-23	470.023,83	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6769	10,5487	02-08-23	4.722.465,37	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5333	10,5073	02-08-23	14.064.001,96	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9854	9,9606	02-08-23	581.691,22	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8253	11,7911	01-08-23	100.426.146,46	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8850	9,8773	02-08-23	19.741.661,87	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,7762	337,5425	02-08-23	70.211.070,70	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1794	15,0679	02-08-23	32.478.895,10	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5898	10,4725	02-08-23	235.651,20	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	10,6142	10,4968	02-08-23	12.985.718,03	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7268	15,6929	01-08-23	30.467.701,46	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.	10,1280	10,5435	31-07-23	3.739.863,25	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.	128,4366	128,4340	02-08-23	14.364.021,15	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8260	98,6615	02-08-23	1.266.735,08	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1266	10,1508	30-06-23	56.799.997,09	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0000	10,0195	30-06-23	601.778,05	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0413	10,0548	30-06-23	2.164.803,46	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,8661	30-06-23	3.192.914,29	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1924	9,3844	30-06-23	49.576.747,16	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,6780	15,6919	01-08-23	84.619.082,05	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0594	15,0726	01-08-23	27.096.798,58	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8704	10,8801	01-08-23	2.042.702,82	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6825	15,6964	01-08-23	8.540.277,05	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9286	10,9382	01-08-23	1.832.759,88	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8705	10,8802	01-08-23	1.540.683,16	3
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.	114,7275	114,7445	01-08-23	41.157.465,46	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,3807	114,3976	01-08-23	4.377.886,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,2915	112,3073	01-08-23	191.366,41	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4844	10,4939	01-08-23	5.109.628,12	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.	100,0000	100,0139	01-08-23	250.034,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	103,9401	103,9547	01-08-23	14.057.287,67	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,9876	106,0026	01-08-23	1.032.792,25	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,6522	102,6651	01-08-23	11.521.446,67	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,5864	103,5994	01-08-23	1.098.027,79	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,5636	104,5782	01-08-23	2.003.543,28	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,1846	107,2019	01-08-23	11.053.411,10	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4340	9,4328	01-08-23	77.190.694,22	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4512	10,4391	01-08-23	74.230.511,29	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,4299	105,6086	02-08-23	2.911.557,97	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,9745	106,1660	02-08-23	2.791.648,48	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,9184	109,1691	02-08-23	1.008.385,42	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4032	10,2214	02-08-23	10.941.989,14	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	210,3943	206,5187	02-08-23	134.892.354,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0566	15,0412	02-08-23	25.811.487,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7297	12,6109	02-08-23	4.065.669,12	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.	103,4027	103,3807	02-08-23	3.201.225,08	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.	102,0380	102,0674	02-08-23	18.928.261,43	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,8391	102,8703	02-08-23	4.947.495,20	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,9277	90,6842	02-08-23	60.618.014,36	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9306	117,8401	02-08-23	3.452.979,69	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3393	118,2488	02-08-23	266.982.531,17	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9192	115,8541	02-08-23	103.596.951,63	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	8,9465	8,9245	02-08-23	19.184.008,25	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1544	10,1552	02-08-23	4.783.977,78	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1635	10,1644	02-08-23	39.700.946,32	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	38.423,4165	38.426,7903	02-08-23	10.025.222,89	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.	27,5853	26,6510	02-08-23	16.976.972,45	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4347	17,3661	01-08-23	6.546.064,18	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	18,7734	18,6998	01-08-23	5.302.622,61	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4001	18,3280	01-08-23	108.553.099,33	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9773	18,9030	01-08-23	9.685.981,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4471	18,3747	01-08-23	635.038,65	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	97.285,50	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.269,8800	1.270,2560	31-07-23	186.190,28	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,1886	1.024,8781	31-07-23	5.364.560,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.015,6832	1.016,3001	31-07-23	4.698.134,85	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.023,9529	1.024,6423	31-07-23	12.078.148,69	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.	7,9361	7,9368	01-08-23	493.414.534,06	343
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	316,1953	312,9099	02-08-23	47.984.570,69	653
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	254,3777	251,5773	02-08-23	42.456.606,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,3753	618,2886	01-08-23	9.167.467,89	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1295	11,9610	02-08-23	672.975,74	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1188	11,9505	02-08-23	15.874.215,29	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	12,1964	12,0936	02-08-23	15.490.224,22	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2788	11,2738	02-08-23	15.064.962,36	574
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	10,0797	10,0661	01-08-23	1.606.471,93	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8622	10,8375	01-08-23	2.630.767,19	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1842	10,1695	01-08-23	22.085.127,32	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3886	12,3600	01-08-23	6.294.183,21	254
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7876	9,7540	01-08-23	7.430.529,48	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8083	8,7279	01-08-23	628.056,37	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4676	17,4204	01-08-23	1.956.970,27	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9413	7,8715	01-08-23	11.353.335,82	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9096	10,8621	01-08-23	5.664.692,00	87

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ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3164	8,3004	01-08-23	3.313.298,19	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9025	20,5643	01-08-23	3.108.517,69	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8919	8,8754	01-08-23	43.579,41	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9273	8,9107	01-08-23	1.181.736,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1160	11,1245	02-08-23	33.338.679,29	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9990	11,0073	02-08-23	3.370.422,48	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0499	12,0463	01-08-23	27.747.876,09	1.029
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1465	14,1428	01-08-23	1.112.272,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1234	13,1198	01-08-23	769.307,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,1252	153,2860	01-08-23	31.550.474,63	1.072
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,9613	160,1319	01-08-23	8.761.815,82	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1000	14,0904	01-08-23	30.712.338,19	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,4819	16,4713	01-08-23	30.135,52	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1497	15,1398	01-08-23	3.608.660,00	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0274	16,9981	01-08-23	69.467.872,08	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.	9,5075	9,4665	01-08-23	16.318.055,49	1.690
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.	9,5800	9,5387	01-08-23	3.983.839,21	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5432	9,5020	01-08-23	1.147.977,33	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1854	6,1718	02-08-23	57.424.746,49	3.605
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6957	6,6811	02-08-23	105.287.714,99	1.976
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4106	6,3964	02-08-23	52.165.872,64	3.458
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4557	6,4416	02-08-23	180.751.514,63	3.148
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7599	5,7564	01-08-23	212.835.628,57	7.834
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0606	7,0197	01-08-23	14.760.914,27	1.037
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7534	7,7087	01-08-23	9.907,36	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6349	5,6771	02-08-23	15.397.978,90	1.417
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7363	5,7794	02-08-23	17.689.750,78	375
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4911	5,4776	02-08-23	12.382.916,16	1.033
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2389	5,2261	02-08-23	36.697.355,13	2.505
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5675	5,5539	02-08-23	22.458.797,73	516
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3131	5,3002	02-08-23	76.532.398,47	1.702
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7995	5,7973	01-08-23	36.256.915,29	1.991
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9422	5,9399	01-08-23	8.059.848,26	160