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	12.385,8439	12.386,9722	02-08-23	28.231.750,18	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.709,5892	1.709,8658	03-08-23	69.709.048,81	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,3229	1.351,4222	03-08-23	6.968.082,55	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	14,7179	14,6795	03-08-23	89.704,78	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.	112,2979	112,3494	02-08-23	12.179.973,62	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9317	10,7318	02-08-23	151.111.940,59	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3803	14,1562	02-08-23	131.345.346,70	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5447	14,3504	02-08-23	250.720.655,90	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9945	9,8882	02-08-23	34.731.997,60	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3083	17,0556	02-08-23	82.437.284,11	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6167	18,4331	02-08-23	927.296.505,02	22.144
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9362	13,8339	03-08-23	20.979.147,13	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2175	7,0866	02-08-23	1.796.919,96	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3046	9,1355	02-08-23	45.913.087,06	2.809
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8352	6,7110	02-08-23	13.171.036,82	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1287	9,9449	02-08-23	271.064.510,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1369	7,0074	02-08-23	5.356.542,70	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,0291	9,8712	02-08-23	7.238.379,10	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,3570	44,6417	02-08-23	123.778.165,28	9.634
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6333	9,4814	02-08-23	17.250.060,54	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,9800	51,1616	02-08-23	282.225.290,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7811	23,5430	02-08-23	55.898.964,46	3.260
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9525	9,8529	02-08-23	10.943.942,37	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1839	12,0184	02-08-23	37.134.020,17	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7464	8,6277	02-08-23	7.780.485,41	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0977	8,9743	02-08-23	2.336.698,58	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.	1,3692	1,3552	02-08-23	38.079.324,36	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3227	98,2940	02-08-23	37.586.713,91	1.047
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2203	18,1392	02-08-23	125.829.299,75	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0703	20,8806	02-08-23	460.453.303,36	4.490
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7570	14,7128	02-08-23	13.642.306,71	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5693	12,5315	02-08-23	20.114.005,04	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4400	14,3049	02-08-23	348.061,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0092	13,8779	02-08-23	54.692.510,63	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4516	11,4029	02-08-23	177.266.550,47	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7690	11,7191	02-08-23	2.304.996,08	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8218	18,7245	02-08-23	2.102.769,76	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2384	15,1596	02-08-23	2.724.745,54	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6558	11,6545	02-08-23	173.894.623,20	970
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6618	15,5998	02-08-23	978.620.006,85	5.115
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7808	12,7682	02-08-23	148.083.939,77	822
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3589	12,2871	02-08-23	30.497.886,36	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,1970	112,8662	02-08-23	94.485.608,44	2.629
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7568	10,6920	02-08-23	52.590.066,67	327
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1868	11,1195	02-08-23	24.843.447,10	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2388	11,1713	02-08-23	30.829.008,70	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8334	9,8133	02-08-23	133.540.461,41	691
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1957	10,1750	02-08-23	2.976.041,62	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3014	10,2806	02-08-23	42.237.818,25	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1887	9,1789	03-08-23	622.781,45	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2856	27,1888	03-08-23	645.029.660,44	36.298
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8192	12,6196	02-08-23	54.535.389,74	2.445
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4640	12,2701	02-08-23	2.971.244,41	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0759	10,0688	01-08-23	3.700.031,79	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4028	9,3977	01-08-23	596.057,95	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5441	13,4196	02-08-23	5.255.166,14	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2493	13,1273	02-08-23	84.984.555,37	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0101	93,0233	02-08-23	756.345,74	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6853	105,0333	02-08-23	742.672,99	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.	11,9551	11,8938	02-08-23	396.164,35	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7133	9,6863	02-08-23	5.953.322,12	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7317	12,6666	02-08-23	28.010.033,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6201	11,5656	02-08-23	7.585.675,10	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0284	9,9705	02-08-23	2.622.683,37	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5910	10,5300	02-08-23	3.463.872,33	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6894	9,6370	02-08-23	53.822.081,52	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2617	97,8128	02-08-23	6.405.200,51	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,0137	123,5874	02-08-23	2.053.445,22	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,6925	117,3362	02-08-23	31.917.497,82	2.204
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,4717	125,9582	02-08-23	7.842.906,61	1.034
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,9749	121,5156	02-08-23	18.131.204,59	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	134,3932	132,7989	02-08-23	28.156.834,14	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5805	94,3835	02-08-23	6.198.685,94	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,4158	99,2087	02-08-23	133.027.851,01	7.054
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4465	98,2421	02-08-23	179.178.210,88	2.031
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7715	100,5627	02-08-23	418.312.629,80	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2149	94,1714	02-08-23	14.842.712,50	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8806	93,8376	02-08-23	33.024.649,92	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7234	94,6804	02-08-23	112.369.418,61	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,8992	113,0788	02-08-23	60.436.351,80	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,7949	112,9756	02-08-23	51.136.796,31	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	116,1457	115,3100	02-08-23	120.686.845,31	258

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,7326	105,2495	02-08-23	69.657.301,53	5.039
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,8264	104,3478	02-08-23	172.828.785,60	1.967
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,8142	107,3224	02-08-23	419.835.814,51	989
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5912	6,5691	01-08-23	246.898.168,07	9.210
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,9378	602,2980	01-08-23	13.131.075,60	718
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0420	13,0022	01-08-23	2.074.914.406,96	92.942
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3507	7,3294	01-08-23	13.338.562,72	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7367	14,6396	01-08-23	38.146.909,39	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8047	7,7845	01-08-23	210.253,38	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9137	11,8823	01-08-23	9.628.418,41	1.355
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0600	13,0258	01-08-23	3.432.976,63	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8816	15,8403	01-08-23	635.418,34	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3881	7,3561	01-08-23	2.284.803,51	1.029
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1942	9,1541	01-08-23	31.894.797,56	4.238
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4685	13,4099	01-08-23	10.346.616,27	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9015	16,8282	01-08-23	753.739,08	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3006	8,2463	01-08-23	4.238.250,57	742
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9533	15,8483	01-08-23	25.439.295,99	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4363	17,3219	01-08-23	5.845.700,01	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0948	9,0832	01-08-23	25.638.946,51	2.074
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0101	14,9901	01-08-23	142.048.318,22	13.527
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4099	16,3883	01-08-23	87.253.452,58	1.064
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7780	17,7550	01-08-23	9.997.940,06	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0582	8,0350	01-08-23	3.701.063,55	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3300	9,3033	01-08-23	512.783,09	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4910	23,4720	01-08-23	28.666.699,37	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9422	7,9196	01-08-23	1.195.589,67	450
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1817	99,0857	01-08-23	505,98	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1463	92,0545	01-08-23	99.171.065,31	3.555
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4380	99,2021	01-08-23	4.057.447,21	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,3213	123,0271	01-08-23	656.814.012,40	32.402
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,9965	101,7429	01-08-23	182.253,20	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,7306	107,4609	01-08-23	69.179.720,91	4.240
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7679	10,7680	01-08-23	6.096.441,45	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1474	19,0889	01-08-23	2.595.056,95	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.	5,9032	5,8965	01-08-23	1.395.950.948,70	241.128
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1125	6,1106	01-08-23	1.149.655.665,92	162.785
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0588	8,0396	01-08-23	382.024.067,63	12.251
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6659	7,6476	01-08-23	682.247,56	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5566	9,5255	01-08-23	8.863.928,25	1.417
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1174	9,0876	01-08-23	47.065.893,19	3.599
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8194	5,8178	01-08-23	1.912.186,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8815	5,8797	01-08-23	7.229.646,29	510
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9883	5,9867	01-08-23	67.184.291,48	1.092
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3460	6,3442	01-08-23	25.177.370,55	401
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5807	6,5716	01-08-23	95.896.551,94	2.172
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1207	6,1121	01-08-23	7.125.452,57	86

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8491	7,8288	01-08-23	46.405.676,80	1.261
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1331	11,1039	01-08-23	205.309.108,90	18.257
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0941	10,0677	01-08-23	174.785.529,28	2.511
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6122	10,5846	01-08-23	11.977.737,10	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8789	9,8588	01-08-23	331.303.398,28	6.069
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2474	14,2180	01-08-23	1.103.945.551,75	78.833
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3554	15,3239	01-08-23	1.271.033.065,69	14.449
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1467	14,1208	01-08-23	373.290.290,84	6.237
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9894	13,9491	01-08-23	84.652.965,63	1.342
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0265	5,9836	02-08-23	19.469.179,41	25.829
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,8188	99,5558	01-08-23	5.936.595,74	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,2509	126,9144	01-08-23	3.742.756.216,10	117.356
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,2078	117,8408	01-08-23	554.095,07	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,9332	136,5044	01-08-23	114.498.471,35	5.840
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,3402	110,0146	01-08-23	5.740.064,07	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,2311	124,8598	01-08-23	1.176.623.265,89	38.483
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8212	11,7091	02-08-23	40.424.186,94	3.921
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0589	6,0015	02-08-23	14.408.601,25	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1334	6,0754	02-08-23	2.416.015,44	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5727	7,4809	02-08-23	189.936.730,80	15.706
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8085	5,7869	02-08-23	423.537.833,61	9.770
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8826	7,8113	02-08-23	39.204.676,71	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6971	12,6187	02-08-23	9.554.954,09	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4556	15,3736	03-08-23	21.433.493,58	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8395	12,7082	02-08-23	15.291.311,96	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6803	10,6479	02-08-23	14.805.374,39	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8978	14,9032	01-08-23	28.423.452,80	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1940	10,1460	03-08-23	74.382.347,18	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4936	8,4933	03-08-23	248.171.081,53	2.671
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9739	10,9236	02-08-23	6.620.339,76	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7715	10,6615	02-08-23	7.512.147,79	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8699	9,8080	02-08-23	2.077.216,51	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3155	10,2803	02-08-23	24.469.164,17	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	9,3683	9,3688	03-08-23	2.060,71	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5253	294,2873	02-08-23	6.077.467,42	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,4335	310,1929	02-08-23	15.889.718,27	4.513
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.101,8814	1.095,3513	02-08-23	8.923.545,43	1.116
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.055,0319	1.048,7277	02-08-23	107.530.959,92	6.563
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,1654	436,7982	02-08-23	29.779.640,90	2.188
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,7213	459,1498	02-08-23	16.432.284,16	2.736
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,3742	702,3669	02-08-23	272.794.900,06	11.793
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,2664	1.111,5534	02-08-23	74.817.949,26	4.192
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,3228	328,2664	02-08-23	689.877.678,64	30.992
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.683,5298	7.686,3228	02-08-23	12.943.516,12	884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.680,7856	7.683,6954	02-08-23	39.750.417,17	4.181
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,5123	294,0541	02-08-23	532.064.865,45	19.787

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,2931	360,0667	02-08-23	3.413.361,63	1.519
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,8970	338,7891	02-08-23	138.238.826,81	8.087
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,6088	311,4696	02-08-23	27.521.669,64	2.579
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,5967	302,4804	02-08-23	381.068.305,74	19.706
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3590	4,3041	02-08-23	4.453.020,96	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9137	9,8872	03-08-23	5.767.374,24	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9533	,9467	03-08-23	10.989.043,47	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9514	,9512	02-08-23	816.077,95	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9365	,9260	02-08-23	673.888,07	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9417	,9366	02-08-23	806.755,06	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9396	,9390	02-08-23	14.700.492,95	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0029	,9983	02-08-23	665.202,46	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.	9,8728	9,7468	02-08-23	10.717.198,32	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5317	9,4777	02-08-23	9.219.229,91	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.	9,6711	9,6017	02-08-23	8.010.223,97	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.	9,7471	9,6929	02-08-23	6.824.985,82	205
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9459	02-08-23	1.054.653,13	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,1147	02-08-23	64.100,36	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.	13,2404	13,0956	02-08-23	116.586.505,50	4.645
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7811	10,7215	02-08-23	526.371.236,03	14.215
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7513	11,7587	02-08-23	142.907.516,59	6.556
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3453	9,3260	02-08-23	2.075.037.526,25	52.934
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.	11,5888	11,4522	02-08-23	116.439.617,57	15.720
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7177	19,6942	02-08-23	6.434.495,39	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5464	20,5223	02-08-23	809.406.927,64	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.	7,0736	7,0578	02-08-23	40.154.032,00	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4008	13,2917	02-08-23	253.034.066,24	6.911
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	16,4766	16,3387	02-08-23	20.105.463,38	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.023,2830	1.019,7065	02-08-23	2.811.220,41	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,9503	943,8250	02-08-23	9.311.798,48	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	915,9533	914,8448	02-08-23	9.501.746,43	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7864	10,7964	02-08-23	39.202.608,35	1.026
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1619	12,8437	02-08-23	17.441.737,64	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3810	9,3389	02-08-23	36.151.491,49	3.008
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.	416,1860	417,4571	03-08-23	4.441.406,91	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,2621	235,1127	03-08-23	44.736.609,74	1.752
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.	157,2763	156,0894	02-08-23	10.761.971,08	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,0819	175,7499	02-08-23	66.385.376,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6699	28,6041	02-08-23	5.380.980,35	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5733	27,5096	02-08-23	385.973,76	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,3068	145,8947	03-08-23	16.084.630,79	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,2137	256,6516	03-08-23	60.447.560,92	2.556
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.	94,4318	94,2647	02-08-23	44.220.869,10	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4773	101,2661	01-08-23	6.455.531,82	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2568	101,0456	01-08-23	50.298.011,58	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	102,1270	101,7584	01-08-23	21.640.092,15	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	106,0674	105,7305	01-08-23	15.772.330,38	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,6171	105,2811	01-08-23	24.625.150,49	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,8184	95,5256	01-08-23	2.571.078,97	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,8804	95,5861	01-08-23	26.132.506,78	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,5356	124,1101	02-08-23	37.334.355,96	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6420	12,5844	03-08-23	12.831.808,35	755
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	9,8266	9,8183	02-08-23	8.464.284,49	474
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6029	9,5947	02-08-23	2.489.336,24	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	12,1000	12,0315	03-08-23	740.712,73	174
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0408	9,0376	02-08-23	4.316.556,38	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8677	17,6738	02-08-23	71.598.964,93	6.841
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7338	9,6956	02-08-23	2.408.732,77	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8254	9,8017	02-08-23	4.220.127,49	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6735	02-08-23	200.578.113,16	5.425
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5076	13,3608	02-08-23	82.058.393,35	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.	13,6889	13,5401	02-08-23	3.988.032,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7148	13,5657	02-08-23	56.073.700,10	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0250	13,8727	02-08-23	14.701.798,84	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6849	13,5362	02-08-23	6.793.392,62	167
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4430	16,0781	02-08-23	158.567.847,99	11.035
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0310	16,6534	02-08-23	8.872.264,64	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.	16,8074	16,4347	02-08-23	64.738.641,32	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9938	16,6170	02-08-23	1.141.937,41	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6255	16,2567	02-08-23	19.788.004,18	565
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2898	11,2227	02-08-23	272.977.825,88	12.192
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7013	11,6319	02-08-23	109.958,85	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5470	11,4783	02-08-23	9.650.858,33	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4147	02-08-23	314.506.083,54	1.720
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7690	11,6991	02-08-23	34.370.453,20	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4562	11,3881	02-08-23	16.898.295,99	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.	10,4841	10,4628	02-08-23	1.197.661.277,10	50.565
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,8155	02-08-23	71.904,19	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7060	10,6843	02-08-23	39.779.864,35	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6606	10,6390	02-08-23	1.189.361.845,28	7.159
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8976	10,8756	02-08-23	128.325.225,54	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6188	10,5973	02-08-23	56.194.500,52	1.454
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7801	9,7699	02-08-23	3.901.612,17	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0693	10,0590	02-08-23	65.683.828,46	8.321
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.	9,9193	9,9090	02-08-23	5.427.645,05	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0554	02-08-23	1.065.241,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8521	9,8419	02-08-23	365.493,94	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7225	22,3680	02-08-23	52.685.735,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0528	21,7075	02-08-23	96.824,12	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4348	22,0844	02-08-23	85.006,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3601	8,2908	02-08-23	9.340.264,31	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7472	7,6830	02-08-23	30.397.526,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2213	8,1530	02-08-23	95.527,92	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7115	7,6474	02-08-23	28.798,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3267	8,2577	02-08-23	789.957,14	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7999	7,7344	02-08-23	37,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,7983	02-08-23	2.803.620,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0359	9,0070	02-08-23	43.788.883,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6481	9,6170	02-08-23	196.991,80	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9818	8,9528	02-08-23	11.148,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,7710	02-08-23	1.041,51	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0389	9,0099	02-08-23	46.041,20	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.	11,1734	11,1229	03-08-23	14.502.703,66	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8432	10,7937	03-08-23	463.422,04	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1011	11,0507	03-08-23	58.669,49	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,2400	02-08-23	1.591.889,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1910	02-08-23	2.372.690,39	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9467	9,7834	02-08-23	601.458,07	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9879	9,8239	02-08-23	6.544.349,26	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,6047	02-08-23	3.870.404,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8440	22,4878	02-08-23	105.334.490,21	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,0232	176,7367	01-08-23	6.683.152,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,3238	325,5446	01-08-23	3.711.324,84	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6193	22,5408	01-08-23	9.108.969,50	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.	68,3329	68,3315	01-08-23	166.706.748,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1243	79,9440	01-08-23	605.221.634,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,7321	123,3540	01-08-23	7.303.567,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,8460	120,4738	01-08-23	478.144.810,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1003	67,0979	01-08-23	26.589.609,50	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	82,9567	81,6013	02-08-23	5.948.790,80	238
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,8016	83,4169	02-08-23	299.703,35	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2271	10,1953	02-08-23	832.708,23	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1772	11,1147	02-08-23	15.081,78	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2518	13,1273	02-08-23	7.716.819,76	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6507	9,6375	02-08-23	6.141.018,10	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1861	10,1543	02-08-23	20.059.394,96	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1210	11,0586	02-08-23	36.899.965,56	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1913	12,0937	02-08-23	12.576.226,36	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5017	6,4854	02-08-23	67.179.371,50	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6560	31,5745	02-08-23	51.364.702,54	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	109,4320	109,0168	02-08-23	7.500.279,65	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,2901	100,9047	02-08-23	54.968.257,64	817
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	149,1447	147,6753	02-08-23	18.010.452,89	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	101,0889	100,0914	02-08-23	116.374.048,82	2.281
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6135	11,5857	02-08-23	37.661.464,87	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,2763	120,5571	02-08-23	23.963.424,98	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	9,3415	9,2219	02-08-23	28.320.535,44	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0313	9,9890	02-08-23	4.462.357,43	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1289	10,0453	02-08-23	2.066.199,65	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2396	10,1943	02-08-23	7.309.220,21	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2005	10,1552	02-08-23	1.128.391,09	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3886	10,3130	02-08-23	4.195.679,15	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4042	10,3286	02-08-23	5.539.110,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8152	10,7364	02-08-23	9.512.607,42	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4636	10,4010	02-08-23	18.093.716,97	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2993	10,2374	02-08-23	12.210,69	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7746	10,6566	02-08-23	4.537.469,48	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7782	10,6600	02-08-23	2.654.513,43	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7928	9,7901	02-08-23	1.339.742,28	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7356	9,7328	02-08-23	1.861.213,99	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8692	8,7322	02-08-23	83.322.075,25	5.130
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6842	9,5348	02-08-23	2.742.455,84	1.795
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4605	9,3145	02-08-23	10.364,61	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7646	5,7578	02-08-23	177.667,88	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7635	5,7567	02-08-23	577.393,87	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7635	5,7567	02-08-23	3.392.537,94	300
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7635	5,7567	02-08-23	4.891.804,46	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5677	6,5319	03-08-23	657.223.701,14	25.065
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9505	6,9129	03-08-23	9.867,35	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9952	6,9573	03-08-23	9.855,58	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7474	6,7107	03-08-23	4.032.357,68	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1312	10,0369	03-08-23	115.166.161,09	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8631	10,7623	03-08-23	10.379,22	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9209	10,8195	03-08-23	10.363,58	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5257	10,4279	03-08-23	10.632.774,84	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0188	7,9521	03-08-23	667.479.734,70	22.720
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7107	8,6385	03-08-23	10.099,90	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2370	8,1686	03-08-23	8.081.599,88	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5886	8,5174	03-08-23	10.086,26	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1945	7,1081	02-08-23	279.597.614,71	10.528
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4133	7,3245	02-08-23	12.470,67	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7440	5,7281	02-08-23	1.150.633.443,64	40.160

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*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8266	5,8107	02-08-23	10.952,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,2755	67,7511	02-08-23	11.201,97	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,0049	189,2072	02-08-23	21.235.067,22	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,7328	101,1229	02-08-23	2.680.262,82	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	5,5195	5,5208	03-08-23	60.074.495,15	422
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7640	10,6849	02-08-23	22.659.903,84	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0372	1,0270	02-08-23	16.521.657,11	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9943	,9938	02-08-23	34.007.461,63	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9644	,9638	03-08-23	44.529.211,14	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6880	6,7057	03-08-23	21.565.500,85	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6833	6,7010	03-08-23	10.047.940,60	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1442	7,1645	03-08-23	16.240.668,33	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8590	6,8783	03-08-23	1.995.710,26	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9201	7,9308	03-08-23	7.340.624,58	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9303	7,9415	03-08-23	2.002.391,49	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0156	8,0265	03-08-23	53.844.259,56	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0669	5,0637	03-08-23	3.891.421,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1016	5,0983	03-08-23	2.150.692,51	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9524	9,9539	03-08-23	14.742.964,19	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.	13,4412	13,2969	02-08-23	4.579.299,13	84
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7682	9,7653	02-08-23	614.042.639,67	16.383
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0023	11,9394	02-08-23	6.670.124,92	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6327	10,6097	02-08-23	63.071.804,91	1.954
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	11,7434	11,7494	02-08-23	475.131.584,74	12.949
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8722	9,7138	02-08-23	3.845.709,09	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4454	11,4575	02-08-23	347.484.300,81	11.501
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6100	10,5859	02-08-23	70.836.230,76	3.016
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6431	5,5643	02-08-23	10.130.959,15	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	723,8103	718,8261	02-08-23	12.990.541,55	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.	109,1798	109,2155	02-08-23	66.021.992,24	1.745
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8409	95,8728	02-08-23	17.830.682,52	24
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.534,8022	1.506,0789	02-08-23	18.658.361,69	435
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,8227	1.016,2601	02-08-23	64.716.089,22	241
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1355	98,0033	02-08-23	46.514.665,70	813
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7379	96,5715	02-08-23	49.403.562,69	1.172
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,8028	112,2142	02-08-23	9.203.848,86	302
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.098,4312	1.086,9596	02-08-23	11.043.519,85	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8122	15,7846	02-08-23	57.332.356,61	1.432
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5777	6,5398	02-08-23	13.613.422,23	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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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.	6,9605	6,9633	02-08-23	66.503.712,17	324
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7278	6,7304	02-08-23	30.905.817,75	2.900
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,3110	61,8751	03-08-23	41.456.380,64	4.547
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.	1.732,6969	1.734,5749	02-08-23	50.702.741,08	3.638
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3246	25,9532	02-08-23	24.088.545,90	2.164
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.	12,2717	12,2725	03-08-23	152.943.481,09	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1956	12,1964	03-08-23	23.949.754,03	4.683
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8037	11,8043	03-08-23	406.464.449,90	8.119
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,6748	13,6442	03-08-23	9.196.025,58	681
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.	11,1111	10,9901	03-08-23	14.360.101,57	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1413	12,1425	03-08-23	203.951.403,83	1.178
KALAHARI	ES0160623007	BANKINTER S.A.	13,2331	13,2433	03-08-23	6.593.616,13	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6067	9,6010	03-08-23	46.931.441,85	415
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6656	15,6835	03-08-23	22.219.078,63	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8786	13,8945	03-08-23	11.879.008,63	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8732	14,7949	03-08-23	7.558.403,24	138
TABOR	ES0179632007	BANKINTER S.A.	9,9073	9,8807	02-08-23	14.633.636,42	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2385	1,2331	02-08-23	9.898.846,47	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2450	1,2395	02-08-23	3.852.750,20	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2531	1,2476	02-08-23	56.256.037,40	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3025	1,2873	02-08-23	801.059,23	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3375	1,3219	02-08-23	15.933.037,34	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3165	1,3011	02-08-23	1.960.508,33	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2343	1,2248	02-08-23	9.759.162,52	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2259	1,2165	02-08-23	3.602.076,14	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2591	1,2495	02-08-23	137.095.520,49	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1567	2,1469	03-08-23	12.110.039,19	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4644	1,4564	03-08-23	16.479.911,47	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5885	7,5888	03-08-23	616.760,84	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.	7,5885	7,5888	03-08-23	112.920.922,17	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.	4,9457	4,9351	02-08-23	16.442.696,42	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4045	10,3013	02-08-23	1.367.138,94	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2370	10,1353	02-08-23	9.749.044,98	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,0525	121,4128	03-08-23	575.795,20	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,0430	126,3801	03-08-23	4.985.635,13	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3915	15,3111	03-08-23	11.451.087,02	228
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0684	1,0649	03-08-23	29.195.824,77	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0026	102,6653	03-08-23	3.366.822,81	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2302	106,8816	03-08-23	2.364.738,30	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7710	96,5813	03-08-23	3.430.050,91	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8428	98,6503	03-08-23	2.514.372,05	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9935	,9915	03-08-23	33.021.780,09	373
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1405	84,1360	03-08-23	2.098.401,77	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3674	85,3636	03-08-23	923.618,56	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8939	8,8935	03-08-23	2.561.968,67	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	,8094	,8047	03-08-23	21.650.452,18	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,7495	997,3877	02-08-23	8.021.303,26	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	786,7078	781,4053	02-08-23	23.050.528,20	371
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3906	9,3704	02-08-23	142.733.821,28	16.224
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8592	9,8246	02-08-23	207.545.170,04	17.496
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2849	10,2339	02-08-23	232.725.791,36	18.789
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4997	10,4350	02-08-23	306.332.121,28	18.430
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9516	10,8690	02-08-23	439.162.516,76	28.056
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0952	11,9756	02-08-23	154.886.713,34	11.679
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6058	13,4388	02-08-23	148.989.067,05	13.489
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0962	18,9538	03-08-23	187.270.073,21	13.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6851	11,6567	03-08-23	97.247.302,68	7.028
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1988	15,1198	03-08-23	196.805.488,65	14.169
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7888	17,7495	03-08-23	216.545.242,45	17.445
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9889	12,9410	03-08-23	269.783.180,49	17.721
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7160	9,7148	01-08-23	145.723,33	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0824	10,0724	01-08-23	2.153.476,71	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2816	10,1938	02-08-23	5.681.035,52	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5961	11,4969	02-08-23	404.419,56	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8547	9,8200	03-08-23	5.760.766,28	2.001
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8448	9,8101	03-08-23	2.248.448,30	436
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7690	9,7695	01-08-23	843.676,57	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8388	9,8394	01-08-23	315.805,90	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8634	9,8640	01-08-23	1.052.898,22	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8844	9,8850	01-08-23	4.291.556,85	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0862	9,0518	01-08-23	20.865.649,10	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1785	9,1438	01-08-23	16.005.807,42	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0056	8,9716	01-08-23	14.969.053,37	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3651	9,3298	01-08-23	14.363.903,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4311	8,4330	01-08-23	1.669.214,58	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4803	8,4823	01-08-23	706.831,52	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5001	8,5021	01-08-23	782.627,06	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5210	8,5230	01-08-23	282.068,06	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1468	10,1444	03-08-23	38.845.945,10	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3499	10,3410	03-08-23	35.159.609,70	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0494	10,0364	03-08-23	34.261.453,62	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2168	12,2125	03-08-23	216.049.360,47	1.522
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2894	12,2851	03-08-23	47.741.849,23	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8286	8,8270	03-08-23	4.061.458,04	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1259	9,1242	03-08-23	2.046,28	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7133	18,5324	02-08-23	17.542.068,92	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2217	19,0362	02-08-23	4.136.094,39	81
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7255	32,5436	03-08-23	34.551.463,47	932
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8941	33,7064	03-08-23	12.105.977,43	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7979	11,7412	02-08-23	6.140.798,55	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0029	18,9636	03-08-23	75.730.658,23	809
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1919	19,1525	03-08-23	14.402.133,84	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1333	10,1250	02-08-23	131.271.906,16	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9053	3,9019	02-08-23	56.795,58	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3456	20,3345	02-08-23	23.274.041,49	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5196	12,4799	02-08-23	23.242.954,13	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3297	11,3205	03-08-23	16.379.897,95	141

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	2.806,1940	2.784,5161	02-08-23	4.489.295,03	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.583,7377	2.563,7079	02-08-23	211.395,55	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3683	11,2872	02-08-23	6.331.098,00	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8941	8,8878	02-08-23	6.297.492,08	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7822	9,7707	02-08-23	3.005.595,65	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3144	10,2909	02-08-23	4.730.146,85	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1955	8,1464	01-08-23	1.291.316,12	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9533	5,8841	01-08-23	832.261,06	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5512	8,5469	01-08-23	363.122,16	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2419	13,2012	01-08-23	993.898,39	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7549	11,7367	01-08-23	1.654.218,26	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9059	9,8705	01-08-23	2.970.104,31	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2617	10,2437	01-08-23	3.620.032,71	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7627	14,6714	01-08-23	189.322,62	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7247	10,5964	01-08-23	1.506.453,07	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	10,9179	10,9023	01-08-23	1.632.709,68	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6032	12,5658	01-08-23	6.334.881,28	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7778	9,7505	01-08-23	816.175,39	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9554	9,9481	01-08-23	3.245.029,95	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6339	10,5558	01-08-23	15.524.983,30	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7522	9,7366	01-08-23	3.418.871,35	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9466	9,9331	01-08-23	1.073.228,51	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8493	10,8170	01-08-23	2.568.429,36	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9948	10,9820	01-08-23	3.452.304,52	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,4099	14,3445	01-08-23	3.536.719,21	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4287	10,3696	01-08-23	1.797.456,33	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,4127	12,3760	01-08-23	5.765.971,48	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1298	11,0848	01-08-23	2.783.222,93	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0634	10,0090	01-08-23	13.806.815,53	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2283	11,2169	01-08-23	1.095.096,74	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8069	11,7682	01-08-23	7.828.468,89	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1008	6,1066	01-08-23	5.290.051,95	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8050	9,8192	01-08-23	601.008,60	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1645	8,1746	01-08-23	739.207,32	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0227	12,9981	01-08-23	20.640.487,50	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8889	8,7530	01-08-23	15.884,52	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1812	1,1788	01-08-23	30.106.920,44	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1779	10,1294	01-08-23	2.495.541,58	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6501	10,5804	01-08-23	1.070.719,25	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6014	81,3629	01-08-23	4.499.587,63	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3057	10,3098	01-08-23	1.755.373,51	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2715	10,2080	01-08-23	1.162.190,96	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1973	10,1680	01-08-23	6.669.415,33	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9655	9,9421	01-08-23	2.609.240,18	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9331	11,8308	02-08-23	11.036.615,43	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8312	10,8040	03-08-23	75.907.140,25	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8027	10,7754	03-08-23	2.158.887,00	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8034	10,7759	03-08-23	1.758.770,22	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8423	10,8151	03-08-23	5.276.096,95	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0382	77,0183	03-08-23	12.131,75	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.	96,3817	96,3583	03-08-23	54.824,23	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.	96,8595	96,4806	03-08-23	757.822,65	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,1349	151,6074	03-08-23	17.070,86	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,3798	268,6674	03-08-23	4.736.046,97	360
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,1809	106,1556	03-08-23	169.862,83	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	03-08-23	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.	116,2093	115,2630	02-08-23	7.592.173,54	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,3599	129,6180	02-08-23	81.100.358,77	5.739
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,4733	128,0352	02-08-23	4.815.718,25	352
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,2918	104,0509	02-08-23	1.951.713,62	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,8358	113,1156	02-08-23	1.098.111,13	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,6261	92,1598	02-08-23	2.362.910,06	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6891	93,8738	02-08-23	9.509.650,33	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,7482	78,7344	02-08-23	1.603.383,57	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,0014	103,9267	02-08-23	1.087.052,80	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,4048	91,3708	02-08-23	756.895,21	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,4430	98,2361	02-08-23	3.528.936,12	258
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,8160	63,7325	02-08-23	763.069,96	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4426	11,4029	02-08-23	6.839.707,09	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	02-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,1921	141,4366	02-08-23	8.115.495,87	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,8548	109,9637	02-08-23	2.142.438,31	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8703	54,8691	02-08-23	137.926,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2728	130,2724	02-08-23	180.847,48	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,3076	142,9369	02-08-23	1.924.629,93	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,5794	124,3285	02-08-23	11.007.825,95	837
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6951	76,4389	02-08-23	785.085,34	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,1438	140,8336	02-08-23	3.334.391,35	131
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	140,1037	138,5163	02-08-23	10.482.610,89	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,2444	89,1717	02-08-23	726.601,43	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,3005	117,4242	02-08-23	1.172.662,11	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,3654	81,7533	02-08-23	1.415.476,82	105
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	128,3504	127,7683	02-08-23	1.891.758,47	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	221,2455	221,5739	03-08-23	42.263.021,85	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	253,5482	253,9005	03-08-23	4.671.148,79	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	213,8973	214,1947	03-08-23	25.423.857,77	1.818
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7142	54,6970	03-08-23	2.897.457,04	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6979	50,6828	03-08-23	2.032.075,11	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5767	7,5486	03-08-23	14.507.356,88	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,7589	121,3915	03-08-23	15.361.934,49	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7968	10,7601	03-08-23	41.512.421,65	500
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8926	25,7834	03-08-23	63.248.685,04	853
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0887	57,6484	03-08-23	58.738.844,06	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9744	19,8607	03-08-23	5.356.321,47	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6715	10,7503	03-08-23	10.224.981,67	399
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.464,8596	1.465,0157	03-08-23	11.805.935,29	220
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,1084	139,1637	03-08-23	186.297.270,68	3.824
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7173	21,7126	03-08-23	4.586.221,98	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8965	,8838	02-08-23	4.778.642,12	1.192
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7101	85,3239	03-08-23	41.173.874,24	2.641
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9782	,9603	02-08-23	15.995.543,54	4.240
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0573	1,0519	02-08-23	20.108.301,23	1.606
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0255	1,0202	02-08-23	2.034.559,12	343
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0667	1,0632	02-08-23	4.490.589,88	1.791
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2359	119,6105	02-08-23	13.465.702,47	614
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9927	10,0014	01-08-23	669.671,19	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9731	9,9777	01-08-23	2.212.622,40	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.	12,0503	12,0111	03-08-23	13.799.322,72	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5856	13,5034	02-08-23	9.755.256,75	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6231	11,5855	03-08-23	14.699.332,95	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1982	12,1634	02-08-23	63.109.330,84	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5711	14,3915	02-08-23	23.114.564,10	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9970	11,9999	03-08-23	61.166.642,58	600
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.	12,0498	12,0440	02-08-23	12.249.229,29	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2733	13,2617	03-08-23	12.807.822,24	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1776	17,0592	02-08-23	23.116.205,71	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8598	11,7753	02-08-23	5.908.822,31	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2098	6,2039	03-08-23	40.060.032,96	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2875	10,2938	03-08-23	37.623.132,46	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1387	10,1083	03-08-23	3.805.203,26	91
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1417	11,1344	03-08-23	3.479.531,63	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,9867	185,8134	03-08-23	66.593.659,59	576
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6578	98,6529	03-08-23	34.908.046,69	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,7487	133,2324	03-08-23	64.860.596,31	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,4353	223,2523	03-08-23	1.782.060.814,69	13.689
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,0744	147,3471	02-08-23	68.025.566,81	1.031
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3338	123,3464	03-08-23	4.023.396,81	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.	124,1309	123,1445	03-08-23	4.221.306,26	438
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,1231	835,2540	03-08-23	332.781.912,45	6.562
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,4869	847,6255	03-08-23	60.095.621,31	4.278
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,1619	998,1449	03-08-23	142.461.758,23	4.742
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,4900	986,4679	03-08-23	135.732.639,97	2.737
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6240	98,5875	02-08-23	20.855.791,47	601
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.360,0696	1.358,5692	03-08-23	82.607.332,51	2.502
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.450,1053	1.448,5373	03-08-23	1.715.353,43	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	683,5125	678,0178	02-08-23	11.225.896,06	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,3888	120,5766	02-08-23	11.011.345,34	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3173	96,3338	03-08-23	1.353.653,94	44
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3613	100,3785	03-08-23	3.283.366,70	85
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,9589	695,0947	03-08-23	74.229.385,25	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,9532	864,1124	03-08-23	108.276.327,25	2.582
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,9104	751,0441	03-08-23	306.033.991,21	1.783
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8146	86,8314	03-08-23	710.133.807,98	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,3703	1.724,7016	03-08-23	73.559.146,19	1.519
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,0415	824,1525	02-08-23	10.889.733,60	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,5829	908,7123	02-08-23	6.276.590,42	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,9532	830,1974	02-08-23	8.817.409,48	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,6822	622,2461	02-08-23	12.967.576,55	458

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*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,5422	100,5670	03-08-23	219.176.591,06	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0997	100,0502	03-08-23	34.901.235,02	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3955	98,3011	03-08-23	2.158.120,33	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0615	99,9656	03-08-23	19.245.306,22	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.911,2165	1.901,7811	03-08-23	140.060.479,46	4.126
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.006,1592	1.996,2989	03-08-23	106.430.997,33	4.735
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,7310	108,1942	03-08-23	4.483.237,11	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.577,7606	3.570,2074	03-08-23	128.674.349,79	5.717
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.061,9922	3.055,5739	03-08-23	1.189.735,84	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.111,8367	2.101,1692	03-08-23	36.579.696,85	2.335
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.210,2804	2.199,1636	03-08-23	21.208,58	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.	55,7341	55,6463	02-08-23	12.470.775,11	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,1488	95,9486	03-08-23	24.745.291,62	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.	95,7519	95,5519	03-08-23	1.749.714,72	126
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9354	103,9940	02-08-23	20.067.132,09	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,1692	1.007,6996	02-08-23	46.766.101,58	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8480	120,9577	02-08-23	30.869.676,09	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0575	99,1490	02-08-23	13.156.164,55	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5383	100,6233	02-08-23	14.982.761,08	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9262	114,0578	02-08-23	23.891.248,40	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,4262	102,1287	02-08-23	10.313.856,23	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1201	124,1505	02-08-23	49.565.845,83	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7183	119,7465	02-08-23	26.649.814,20	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8059	114,9293	02-08-23	19.953.767,60	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,0305	84,2236	02-08-23	14.487.842,76	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3801	11,4695	03-08-23	32.214.494,05	534
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,4185	1.326,6645	02-08-23	27.065.919,52	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8724	84,7794	02-08-23	11.196.259,50	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,0260	795,8207	02-08-23	20.810.557,88	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	725,0285	725,9507	03-08-23	133.483,76	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,1246	663,9544	03-08-23	16.474.449,10	943
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0902	92,9900	02-08-23	2.289.746,89	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.	92,1824	92,0828	02-08-23	20.900.170,78	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,7455	110,4064	03-08-23	96.798,43	202
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,1396	118,7732	03-08-23	80.321.556,95	1.003
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8287	27,7795	03-08-23	20.100.839,36	3.922
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7469	26,6993	03-08-23	20.408.033,76	882
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,7272	96,7476	03-08-23	26.351.213,61	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,6391	94,6591	03-08-23	629.879,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,4071	95,4270	03-08-23	135.416.659,41	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6660	102,6618	03-08-23	11.098.886,09	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7692	101,7647	03-08-23	65.618.021,00	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1425	95,0731	03-08-23	23.494.707,57	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5335	92,4658	03-08-23	42.488.630,17	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8476	92,7797	03-08-23	229.393.988,76	3.851
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2485	95,2598	02-08-23	10.067.565,43	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5369	101,4756	02-08-23	11.350.757,24	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2639	96,3530	02-08-23	13.133.881,82	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1179	111,2254	02-08-23	21.555.325,81	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1270	95,0451	02-08-23	12.504.217,02	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7600	81,7311	02-08-23	24.069.254,07	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6791	60,5251	02-08-23	31.524.353,62	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2799	63,3390	02-08-23	28.229.076,90	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2669	97,3034	02-08-23	7.252.183,50	132

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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*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.799,5391	1.793,5905	03-08-23	87.733.724,69	3.343
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.780,4513	1.774,5414	03-08-23	237.919.104,08	6.209
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,4551	89,7469	03-08-23	2.995.925,79	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9611	100,2885	03-08-23	3.608.482,52	2.194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8216	78,7306	02-08-23	15.299.773,93	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9349	70,6708	02-08-23	26.047.597,92	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1220	100,4575	02-08-23	6.687.942,13	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,9374	790,8364	02-08-23	16.320.273,32	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1850	81,6777	02-08-23	12.152.225,14	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,7193	890,4975	03-08-23	1.650.621,76	356
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	876,5048	870,4113	03-08-23	38.617.525,49	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,7521	147,1238	03-08-23	13.220.467,52	568
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,8307	140,2337	03-08-23	6.608.796,43	3.491
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.011,6070	999,3870	03-08-23	14.342.535,13	861
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.077,0671	1.064,0709	03-08-23	16.836.812,26	2.916
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8388	112,7598	02-08-23	22.823.023,07	776
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8478	74,5762	02-08-23	9.373.056,32	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,0116	868,6677	02-08-23	8.098.438,39	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.258,1819	1.254,7982	03-08-23	160.274,34	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.169,4226	1.166,2521	03-08-23	56.297.854,67	1.954
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4694	102,2288	03-08-23	61.602,70	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0989	96,8692	03-08-23	122.932.768,82	3.480
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,8349	105,4227	03-08-23	14.520.586,10	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9314	96,7960	03-08-23	9.586.427,73	496
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1359	99,1424	03-08-23	52.242.996,73	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,0142	108,3515	03-08-23	1.101.398,37	475
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7287	99,3446	03-08-23	5.802.289,85	480
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,9505	1.095,2099	03-08-23	640.180,78	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,9458	1.072,2301	03-08-23	13.604.170,29	809
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,9184	1.497,1746	03-08-23	175.221.258,81	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	448,4884	445,0201	03-08-23	4.654.744,70	3.930
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	410,8446	407,6585	03-08-23	27.656.810,02	1.543
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,0502	139,3819	03-08-23	186.769.315,91	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,4619	132,8223	03-08-23	76.500.688,27	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,8696	135,2185	03-08-23	723.211,46	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,2091	132,5702	03-08-23	7.503.678,12	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,6188	96,4703	03-08-23	18.303.095,58	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3253	101,1707	03-08-23	948.640.089,20	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,8150	99,6616	03-08-23	619.664.531,70	5.263
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3512	99,1981	03-08-23	42.207.514,00	1.607
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6845	96,6143	03-08-23	400.449.169,98	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5992	95,5288	03-08-23	153.231.949,61	1.136
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3478	95,2773	03-08-23	8.005.056,99	252
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2500	123,8034	03-08-23	358.364.113,74	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,0718	116,6490	03-08-23	162.584.822,12	1.454
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,5065	116,0854	03-08-23	15.894.892,66	625
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,9267	120,4900	03-08-23	1.992.388,81	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,4230	112,1238	03-08-23	898.239.308,40	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,1098	107,8202	03-08-23	644.993.352,87	5.382
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,3096	102,0356	03-08-23	13.912.389,49	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,6538	107,3652	03-08-23	48.400.378,60	1.931
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3788	73,3862	02-08-23	11.857.876,72	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,2136	1.123,3447	02-08-23	12.625.466,46	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,2240	1.205,4643	03-08-23	38.346.894,62	1.013
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,4963	98,9465	03-08-23	9.093.825,56	2.213
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,8774	87,3895	03-08-23	40.172.379,42	1.245

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*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4502	94,3268	03-08-23	5.057.533,15	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,4325	1.247,6318	03-08-23	193.500.808,60	4.618
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,4895	165,7105	03-08-23	33.291.683,66	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,0815	167,2987	03-08-23	11.640.961,28	4.162
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.055,4609	1.049,6729	03-08-23	63.883,58	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.027,9737	1.022,3171	03-08-23	48.252.874,02	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6119	9,5730	01-08-23	2.477.088,41	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0494	10,0511	02-08-23	782.641.509,82	26.058
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7119	7,7129	02-08-23	1.607.516.304,56	4.414
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6593	22,3342	02-08-23	88.591.796,74	7.660
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4870	27,3666	01-08-23	45.870.924,03	3.827
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5489	13,4867	01-08-23	33.337.970,39	3.492
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,6741	108,5367	02-08-23	454.883.864,69	22.394
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,9701	201,6149	02-08-23	21.908.810,84	3.092
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2728	24,8099	02-08-23	91.046.196,66	3.775
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,9303	12,7224	02-08-23	117.364.599,01	3.692
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8408	8,6379	02-08-23	20.789.521,86	1.366
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6011	26,2326	02-08-23	96.125.858,64	4.308
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9934	6,8900	02-08-23	13.598.414,93	1.863
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6772	17,4433	02-08-23	238.570.089,31	8.415
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.438,3970	1.424,2558	02-08-23	15.996.708,04	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,4321	34,8373	02-08-23	1.095.881.601,81	61.976
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9381	11,9417	02-08-23	38.561.877,13	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9987	10,0027	02-08-23	2.641.523.800,76	67.217
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6685	9,6737	02-08-23	973.372.671,55	28.862
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0862	10,0923	02-08-23	1.241.148.813,62	33.959
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7828	9,7902	02-08-23	275.750.397,53	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8670	9,8738	02-08-23	127.499.859,28	3.286
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4168	10,4225	02-08-23	17.086.511,58	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4921	10,4850	02-08-23	125.144.436,20	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0106	12,0119	02-08-23	79.332.835,26	2.815
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9525	14,9537	01-08-23	12.049.637,39	527
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0915	10,0927	02-08-23	767.359.473,31	18.688
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,7105	80,0333	02-08-23	47.902.715,95	2.192
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,6096	1.787,4146	02-08-23	101.590.022,73	2.749
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,3808	1.838,2897	02-08-23	814.051.021,62	22.965
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6721	179,9647	02-08-23	19.633.412,34	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4747	11,4833	02-08-23	27.812.644,80	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7146	16,7242	02-08-23	9.965.173,38	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2861	10,2910	02-08-23	15.151.497,95	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9130	9,9038	01-08-23	845.815.408,86	22.465
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6613	9,6522	01-08-23	590.359.854,66	16.383
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5700	14,5122	01-08-23	231.669.932,10	9.205
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2099	13,1766	01-08-23	52.247.940,11	2.653
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5721	6,5735	02-08-23	50.764.273,68	1.988
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8780	10,8863	02-08-23	29.856.794,46	811
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9838	02-08-23	35.967.763,13	218
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9742	9,9802	02-08-23	84.843.021,84	615
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2603	9,2297	01-08-23	19.341.754,14	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9938	8,9751	01-08-23	26.936.316,28	1.318
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1113	10,0762	02-08-23	363.524.325,61	16.481
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0627	128,1000	02-08-23	704.477.091,88	19.199
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6660	9,6482	01-08-23	177.002.264,71	15.642
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2067	10,1778	01-08-23	10.695.977,13	1.199
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2601	11,2328	01-08-23	34.703.015,53	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4410	10,2881	02-08-23	278.291.697,48	20.999
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3680	117,1546	02-08-23	23.071.232,07	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1609	10,0075	02-08-23	100.066.983,18	6.619
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,5843	1.421,6916	02-08-23	471.842.409,30	10.821
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8502	9,8520	02-08-23	85.645.569,42	4.862
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7901	9,7918	02-08-23	226.933.090,78	10.650
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8207	9,8223	02-08-23	94.018.039,79	4.973
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2996	11,3015	02-08-23	149.530.546,37	7.451
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7927	11,7947	02-08-23	92.807.809,76	4.580
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,7830	893,8313	01-08-23	1.996.028.549,28	72.265

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	925,3908	923,3959	01-08-23	19.411.008,58	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1851	10,1638	01-08-23	365.520.879,16	15.958
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6800	8,6395	01-08-23	79.256.053,03	4.662
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3031	24,1250	02-08-23	561.746.637,52	31.008
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2740	25,0895	02-08-23	74.944.699,37	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6664	7,6184	01-08-23	56.250.875,67	4.899
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8242	9,7893	01-08-23	118.304.091,81	6.221
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3241	9,3259	02-08-23	219.692.479,44	6.199
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6252	12,4820	02-08-23	569.716.517,34	14.687
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7945	10,6711	02-08-23	100.192.846,34	3.474
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5128	10,4543	02-08-23	863.146.341,38	21.961
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1485	10,1230	01-08-23	138.532.648,27	9.486
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4637	10,4325	01-08-23	28.424.339,66	3.155
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1360	10,1369	02-08-23	84.602.156,05	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9140	9,8917	01-08-23	145.173.008,83	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6527	10,6171	01-08-23	97.883.953,59	299
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,5161	10,4880	01-08-23	248.658.362,11	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9738	9,9801	02-08-23	125.281.053,43	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4224	10,4261	02-08-23	98.099.551,66	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1078	10,1050	02-08-23	47.102.045,67	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9497	10,9508	02-08-23	106.810.372,70	3.771
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9228	10,9165	02-08-23	209.560.630,67	7.922
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	883,9183	884,0670	02-08-23	1.136.682.274,74	28.948
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9844	2,9826	01-08-23	46.329.002,93	3.355
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3514	20,2167	02-08-23	124.075.100,73	7.053
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4686	32,3870	02-08-23	217.364.011,78	7.724
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1844	36,0953	02-08-23	293.817.537,61	21.772
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6002	6,6009	02-08-23	15.503.872,20	611
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5699	6,5660	02-08-23	35.043.797,13	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6774	9,6785	01-08-23	1.314.531.179,53	51.933
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6746	9,6438	01-08-23	21.323.912,28	1.052
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1852	9,1601	01-08-23	1.376.539.927,94	51.939
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9750	9,9742	01-08-23	18.781.764,51	1.051
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,6684	10,6234	01-08-23	18.973.636,78	1.051
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7764	14,7172	01-08-23	1.074.382.808,23	51.939
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5969	16,5978	01-08-23	825.572,63	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,7768	773,2373	01-08-23	28.166.315,15	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5609	10,5405	01-08-23	6.666.738.451,42	208.930
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8693	13,8296	01-08-23	1.037.444.402,21	41.070
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8935	12,8622	01-08-23	8.743.321.924,19	260.004
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5403	11,4750	01-08-23	12.793.795,48	974
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,5152	117,8361	03-08-23	8.965.045,75	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4996	115,2493	03-08-23	50.681.772,26	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7158	11,7149	03-08-23	6.772.089,84	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,8156	239,4081	02-08-23	1.436.958.287,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1746	70,4552	02-08-23	145.280.676,09	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	15,0674	15,0619	03-08-23	30.646.690,79	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0686	15,0630	03-08-23	479.046,97	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0671	15,0616	03-08-23	5.368.043,84	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1465	15,1496	03-08-23	123.550.100,89	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1208	15,1048	03-08-23	34.782.794,14	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,5083	270,9672	02-08-23	142.503.328,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,9430	53,1810	02-08-23	1.231.334.196,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9873	13,7758	02-08-23	16.341.836,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8305	11,6540	02-08-23	33.655.868,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2755	33,9214	02-08-23	48.683.618,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5749	10,5474	02-08-23	111.217.916,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3390	17,1899	02-08-23	65.189.964,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9777	11,9714	03-08-23	168.375.109,22	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	106,4461	105,6375	03-08-23	9.243.767,93	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,0409	104,2401	03-08-23	529.099,54	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,7166	104,9121	03-08-23	4.502.769,62	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5480	10,5483	03-08-23	21.686.867,42	606
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5856	6,5402	02-08-23	35.531.943,64	330
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9716	8,9096	02-08-23	177.902.387,45	1.081
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2496	10,1789	02-08-23	84.419.999,51	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.	7,2906	7,2988	02-08-23	79.646.034,26	8.301
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8629	5,8669	02-08-23	280.539.826,40	3.944
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1538	29,1734	02-08-23	357.899.905,10	35.018
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8405	5,8445	02-08-23	38.750.047,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4144	29,4343	02-08-23	310.970.849,94	3.922
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7502	29,7705	02-08-23	90.675.170,15	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3547	16,3079	01-08-23	87.954.579,65	125
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6668	11,5372	02-08-23	69.999.417,69	3.074
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,1567	189,0394	02-08-23	1.175.640,99	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,6152	160,8187	02-08-23	1.011,55	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.	8,1831	8,0635	02-08-23	5.448.464,94	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0515	7,9335	02-08-23	86.799.219,77	10.208
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1928	9,0583	02-08-23	1.615.519,91	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5429	12,3592	02-08-23	34.793.333,26	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2059	13,0126	02-08-23	12.852.213,73	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2243	7,0257	02-08-23	3.512.820,47	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5241	6,3447	02-08-23	31.748.521,88	2.231
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0891	6,8941	02-08-23	9.487.685,08	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.	11,8042	11,5699	02-08-23	19.874.404,33	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,9567	44,0633	02-08-23	69.511.663,36	7.254
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1075	7,9468	02-08-23	5.264.236,63	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2217	10,9989	02-08-23	35.679.805,54	486
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,5824	126,5837	02-08-23	4.646.763,57	754
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5240	9,3755	02-08-23	59.967.793,79	6.591
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1196	7,0140	02-08-23	27.391.908,27	2.858
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8319	7,7159	02-08-23	16.274.864,34	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2881	8,1655	02-08-23	2.389.990,12	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8580	6,7566	02-08-23	2.752.212,45	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7025	25,6822	01-08-23	30.253.836,70	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9795	27,9579	01-08-23	2.416.185,47	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6273	5,6174	02-08-23	82.985.076,53	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6107	5,6020	02-08-23	8.066.622,01	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4896	5,4809	02-08-23	19.003.555,47	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5496	5,5409	02-08-23	43.517.790,78	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9592	13,6961	02-08-23	46.347.963,96	464
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,8325	32,2125	02-08-23	708.745.012,72	32.303
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9016	6,8665	02-08-23	1.509.511,22	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.	6,4073	6,3746	02-08-23	328.080.594,72	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5165	6,4832	02-08-23	297.225.216,97	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1805	8,1263	02-08-23	683.264.794,44	39.663
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4273	8,3715	02-08-23	520.446.941,97	6.513
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5737	8,4996	02-08-23	86.407.230,44	6.031
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8316	8,7554	02-08-23	51.994.015,07	654
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8252	8,7415	02-08-23	21.493.541,57	1.915
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0915	9,0054	02-08-23	12.146.740,76	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0604	7,0326	02-08-23	447.583.734,86	22.747
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2733	7,2448	02-08-23	273.378.239,13	3.454
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9792	5,9807	02-08-23	662.033,39	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9684	5,9698	02-08-23	2.052.106.918,20	43.391
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5421	7,5428	02-08-23	21.317.881,00	822
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9344	5,9092	01-08-23	4.739.187,19	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5435	5,5198	01-08-23	4.116.079,80	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7776	5,7529	01-08-23	990,20	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4493	5,4260	01-08-23	8.536.721,15	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4819	13,4571	01-08-23	438.307.070,11	37.412
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4567	14,4303	01-08-23	35.724.814,76	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6348	8,6349	02-08-23	7.774.952,55	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9933	5,9934	02-08-23	15.791.797,41	701
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8643	89,9425	02-08-23	908,42	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4408	155,5743	02-08-23	20.387.079,74	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.	130,6445	129,6539	01-08-23	2.717.957,32	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.306,1484	2.288,6163	01-08-23	93.032.335,97	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,1911	104,9491	02-08-23	39.202.016,47	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4088	118,4702	02-08-23	148.651.127,47	7.044
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9820	102,0107	02-08-23	120.394.745,53	6.112
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8763	107,9541	02-08-23	31.606.499,55	1.536
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6225	107,7027	02-08-23	45.562.962,84	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7342	104,7389	02-08-23	60.437.863,80	2.199
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2570	96,3382	02-08-23	96.155.356,38	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1669	10,1514	02-08-23	28.050.602,69	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6477	9,6300	01-08-23	23.053.197,68	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2418	6,2303	01-08-23	33.709.687,36	1.019
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7216	11,6893	01-08-23	14.695.270,73	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8194	7,7976	01-08-23	25.986.545,59	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9607	11,9278	01-08-23	74.442.751,81	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4209	10,3860	01-08-23	40.981.019,00	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1347	12,0940	01-08-23	50.694.930,55	792
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6170	7,5913	01-08-23	27.455.571,86	864
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4314	10,4371	02-08-23	8.252.437,68	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8957	5,8975	02-08-23	154.788.860,58	8.066
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9862	5,9759	02-08-23	26.627.781,31	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1113	7,0990	02-08-23	205.355.778,28	1.523
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1478	7,1355	02-08-23	29.709.648,08	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0293	7,8730	02-08-23	541.716.895,68	374.252
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3768	5,3844	02-08-23	7.925.002.000,06	373.704
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8640	9,7801	02-08-23	6.769.830.697,84	373.941
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5696	5,5654	02-08-23	3.203.946.565,74	373.893
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8564	5,8573	02-08-23	1.629.939.097,54	373.646
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4950	5,5011	02-08-23	3.879.117.410,22	373.724
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3556	7,2182	02-08-23	271.785.472,86	240.170
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1131	7,0139	02-08-23	1.907.613.364,36	373.937
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6270	5,6327	02-08-23	2.310.294.520,56	373.623

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3583	6,2289	02-08-23	1.643.205.560,95	374.033
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2347	6,2323	01-08-23	61.915.910,08	3.130
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,0040	99,4971	01-08-23	1.445.688,37	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3850	11,3270	01-08-23	318.422.637,06	18.079
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9068	7,9077	02-08-23	1.153.596.653,42	7.159
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6972	7,6979	02-08-23	1.582.335.276,17	107.640
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0027	8,0036	02-08-23	227.711.069,69	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7796	7,7803	02-08-23	2.588.870.189,71	27.590
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8540	7,8548	02-08-23	984.751.297,48	2.423
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5971	9,5624	02-08-23	269.705.587,09	4.137
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5221	27,4216	02-08-23	325.080.085,66	22.501
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5045	10,4662	02-08-23	234.731.104,55	3.028
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8595	10,8201	02-08-23	27.586.990,01	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5894	13,5502	01-08-23	141.140.435,13	13.724
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8871	6,8901	02-08-23	262.089,41	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5581	5,5483	02-08-23	28.426.991,89	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8582	7,8682	02-08-23	25.629.844,71	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1097	6,1099	02-08-23	2.642.245,14	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8050	5,8019	02-08-23	960.058,95	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1217	6,1185	02-08-23	1.156.387,43	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7482	5,7450	02-08-23	1.961.556,07	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2736	5,2805	02-08-23	131.804,21	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9113	101,9127	02-08-23	60.601.776,58	2.924
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6355	7,6441	02-08-23	17.416.203,97	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8586	5,8653	02-08-23	11.102.741,27	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4570	,4587	02-08-23	27.927.512,05	2.256
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6910	6,7160	02-08-23	15.655.645,97	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8767	5,8813	02-08-23	1.488.030,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8613	5,8658	02-08-23	18.588.527,86	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2837	6,2884	02-08-23	476,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8996	5,9056	02-08-23	57.920.758,48	582
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7757	6,7825	02-08-23	13.978.777,70	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9676	5,9736	02-08-23	5.677.005,93	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8324	5,8382	02-08-23	12.914.135,46	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5964	6,5991	02-08-23	6.900.024,56	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7458	6,7488	02-08-23	3.322.185,63	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2360	6,2378	02-08-23	406.012.820,13	14.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9551	5,9560	02-08-23	294.875.456,94	13.300
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7174	8,7260	02-08-23	124.403.970,35	3.407
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7870	11,7580	01-08-23	430.467.355,51	34.126
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2138	12,1839	01-08-23	367.152.941,76	5.879
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2465	5,2537	02-08-23	2.321.427,65	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1710	5,1780	02-08-23	2.511.328,95	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1924	5,1994	02-08-23	3.096.111,16	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2088	5,2159	02-08-23	9.680.056,31	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8309	5,8317	02-08-23	143.337.695,35	82.962
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3544	6,3275	02-08-23	165.526.302,27	96.639
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3636	7,3555	02-08-23	160.893.504,18	96.630

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.	6,3038	6,3049	02-08-23	97.920.446,83	103.058
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4365	5,4420	02-08-23	419.350.117,74	102.984
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1320	6,0066	02-08-23	302.944.181,62	96.653
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5358	5,5404	02-08-23	810.431.819,63	102.453
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3147	5,3222	02-08-23	181.357.827,01	103.033
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3434	5,3410	02-08-23	543.430.510,71	74.636
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3691	8,2650	02-08-23	325.928.754,89	103.059
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7209	7,5389	02-08-23	48.707.969,86	96.774
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0512	10,9490	02-08-23	671.479.999,13	103.038
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2596	7,1898	02-08-23	57.204.541,67	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1989	9,1991	02-08-23	9.751.888,54	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4003	6,4065	02-08-23	83.147.527,02	7.161
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.	5,5433	5,5337	01-08-23	434.859,87	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9308	5,9207	01-08-23	39.897.594,43	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9587	5,9623	02-08-23	14.381.064,30	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9442	5,9476	02-08-23	1.939.972.046,13	46.956
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7086	5,7143	02-08-23	429.494.028,81	12.621
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5550	5,5604	02-08-23	391.469.549,14	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9741	5,9257	02-08-23	732.091,27	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9043	5,8564	02-08-23	4.758.537,57	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8692	5,8215	02-08-23	7.368.241,74	494
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9256	5,8681	02-08-23	99.023,75	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8538	5,7969	02-08-23	3.128.481,74	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8204	5,7637	02-08-23	807.411,55	166
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6724	96,7237	02-08-23	54.713.328,99	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6246	101,6276	02-08-23	67.303.975,54	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4005	109,3948	02-08-23	70.744.202,63	3.942
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,8934	114,8194	02-08-23	4.679.513,30	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,3984	126,2153	02-08-23	13.349.596,50	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,0012	416,0916	02-08-23	83.757.409,07	6.193
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4730	16,3942	01-08-23	10.743.854,95	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9311	6,9011	02-08-23	9.641.958,32	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0610	9,0214	02-08-23	102.104.854,93	4.843
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8731	6,8432	02-08-23	30.539.093,31	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	5,8730	5,8585	02-08-23	5.716.206,31	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1547	6,1396	02-08-23	9.956.932,97	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9823	7,8952	02-08-23	22.382.381,25	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5145	8,4218	02-08-23	4.706.244,19	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2567	16,1576	02-08-23	24.352.871,64	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7318	17,6242	02-08-23	10.785.461,63	794
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7144	100,8123	02-08-23	32.357.421,99	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2881	14,9789	02-08-23	17.791.982,82	1.602
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3486	16,0185	02-08-23	21.048.442,23	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,4989	118,0253	02-08-23	170.797.042,38	8.171
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,2323	126,7272	02-08-23	38.314.947,41	2.559
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,2360	873,3159	02-08-23	100.857.874,03	1.846
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,6605	885,7488	02-08-23	5.230.176,95	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8844	101,5142	02-08-23	25.753.876,95	1.499
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9475	106,5617	02-08-23	20.963.480,69	1.982
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5205	9,3808	02-08-23	109.080.502,62	4.916
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3185	10,1673	02-08-23	31.164.115,06	3.138
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6463	10,5607	02-08-23	15.459.082,15	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2173	11,1193	02-08-23	8.446.384,80	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,8777	655,9174	02-08-23	50.318.562,74	1.938
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,2661	676,3502	02-08-23	38.563.292,15	2.570

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	13,2233	13,1262	02-08-23	11.806.005,41	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9182	13,8163	02-08-23	8.327.439,22	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8738	6,8672	02-08-23	47.116.234,15	2.758
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0755	7,0690	02-08-23	14.707.783,61	794
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9401	104,0398	02-08-23	31.837.880,06	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,9649	101,0270	02-08-23	44.046.684,49	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8876	11,8814	02-08-23	92.491.883,97	4.871
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4670	12,4608	02-08-23	32.449.496,39	1.984
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0234	6,0266	02-08-23	263.254.513,27	6.730
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0287	12,9730	02-08-23	7.410.778,98	622
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5252	6,5257	02-08-23	19.544.820,54	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1585	10,1619	02-08-23	26.938.869,94	1.546
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7002	5,6878	02-08-23	159.003.877,96	13.341
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7066	8,7134	02-08-23	90.728.217,93	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7690	6,7374	02-08-23	58.912.045,33	6.047
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3529	7,3502	02-08-23	729.410.313,72	20.495
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8695	5,8613	02-08-23	24.472.783,92	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5755	9,5716	02-08-23	35.010.975,71	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1894	9,0203	02-08-23	3.446.514,43	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1139	10,0097	02-08-23	34.849.682,78	3.244
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8281	14,6644	02-08-23	9.202.581,34	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6206	19,4203	02-08-23	9.602.632,36	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3040	9,2184	02-08-23	48.685.078,15	3.286
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9055	13,7648	02-08-23	2.774.015,19	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0614	6,0652	02-08-23	42.896.069,09	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6971	10,6984	02-08-23	46.730.469,92	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0113	02-08-23	632.465.821,81	16.282
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8643	5,8695	02-08-23	96.636.173,46	2.850
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0051	02-08-23	225.089.273,00	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0030	02-08-23	50.264.357,07	1.322
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4719	7,4753	02-08-23	17.681.167,27	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1370	7,0798	02-08-23	90.028.219,53	8.841
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5428	8,3740	02-08-23	3.151.313,95	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8304	5,8350	02-08-23	47.160.965,80	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9441	10,9451	02-08-23	69.251.321,33	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2491	9,2564	02-08-23	24.594.849,20	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9996	5,9997	02-08-23	299.988,83	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9043	5,9068	02-08-23	26.812.098,51	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4976	11,5090	02-08-23	241.490.860,28	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2836	7,2884	02-08-23	34.233.467,96	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6462	8,6520	02-08-23	33.955.639,72	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8076	11,8211	02-08-23	22.720.651,17	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2401	10,2527	02-08-23	12.192.267,09	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8579	6,8399	02-08-23	327.325.562,12	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2493	7,1981	02-08-23	292.005.109,34	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.997,7594	1.997,5732	03-08-23	236.890.121,55	2.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.559,4769	2.565,1586	03-08-23	202.294.149,40	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,7221	112,8593	03-08-23	19.769.633,51	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,3862	97,5045	03-08-23	2.468.735,80	176
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,6124	135,7769	03-08-23	2.021.632,35	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,2403	118,2196	03-08-23	34.184.201,70	1.310
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,4223	115,4013	03-08-23	3.434.095,27	204
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,0627	137,0368	03-08-23	2.068.642,72	142
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,4977	118,4520	03-08-23	446.912.725,72	5.548
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4241	103,3835	03-08-23	69.594.978,53	1.587
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,4654	160,4013	03-08-23	73.727.741,60	1.263
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,1968	106,2396	03-08-23	28.735.033,31	602
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,9349	117,9034	03-08-23	661.884.763,97	9.218
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,5082	106,4790	03-08-23	61.194.649,31	1.726
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6412	156,5972	03-08-23	31.971.587,72	1.312
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5215	157,2817	03-08-23	3.749.584,17	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,2693	149,0380	03-08-23	227.518,14	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0909	13,0956	03-08-23	113.706.273,14	519
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0535	13,0581	03-08-23	71.389.879,89	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0278	8,0252	02-08-23	2.131.641,65	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9629	11,9215	02-08-23	3.766.075,42	9
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9600	19,9274	02-08-23	3.889.850,73	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1090	11,1597	02-08-23	4.272.566,14	16
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,9407	1.197,9946	03-08-23	19.448.718,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,2809	1.214,3222	03-08-23	17.153.113,14	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,1100	1.187,1390	03-08-23	86.963.243,57	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4400	8,4382	03-08-23	14.992.700,15	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3018	8,2999	03-08-23	5.339.528,09	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6615	11,6437	03-08-23	47.549.425,06	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7424	12,6312	02-08-23	2.095.408,63	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3917	11,2920	02-08-23	1.625.854,89	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8634	12,7842	02-08-23	45.184.221,67	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	9,3228	9,2972	02-08-23	10.746.499,80	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1673	9,1420	02-08-23	11.744.412,36	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	996,4504	995,6024	03-08-23	98.147.948,87	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,3060	976,4636	03-08-23	43.098.192,79	246
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2418	10,2058	02-08-23	69.948.381,05	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.	10,8043	10,7472	03-08-23	17.579.801,24	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,3411	02-08-23	198.530.540,31	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6726	10,6603	02-08-23	13.248.728,54	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0448	6,0472	03-08-23	37.004.996,82	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7599	13,6747	02-08-23	90.953.840,85	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4454	14,3562	02-08-23	137.792.011,22	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1366	11,0896	02-08-23	175.953.667,77	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4392	02-08-23	6.413.225,93	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0958	10,0838	03-08-23	41.030.894,59	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9497	6,9363	02-08-23	105.648.628,95	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4159	10,3848	03-08-23	20.907.886,13	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7636	24,6898	03-08-23	367.442.056,61	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5273	15,4807	03-08-23	1.791.261,01	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7505	11,7443	03-08-23	8.839.710,47	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8368	10,8302	03-08-23	166.474,96	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6080	12,6014	03-08-23	34.439.931,28	395
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3016	11,2947	03-08-23	54.730.354,86	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8353	10,8277	03-08-23	52.823.186,48	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8977	15,8864	03-08-23	85.188.073,75	529
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1146	12,1048	03-08-23	36.755.136,78	137
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,4845	254,4900	03-08-23	257.289.794,76	1.481
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,2678	106,2679	03-08-23	466.403.813,03	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7609	11,7577	03-08-23	7.613.389,17	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0371	17,0279	03-08-23	7.326.327,32	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3351	11,3435	03-08-23	39.787.001,30	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9761	9,9186	03-08-23	4.421.302,46	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0821	10,0240	03-08-23	7.490.115,67	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8624	10,8547	03-08-23	36.406.102,14	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3278	21,2717	03-08-23	33.947.652,33	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3781	18,3414	03-08-23	89.677.706,46	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5722	18,4940	03-08-23	9.528.847,18	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9710	12,9702	03-08-23	13.753.666,10	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7538	14,6876	03-08-23	7.251.836,30	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.	10,0089	10,0245	03-08-23	5.130.120,14	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5299	11,4496	03-08-23	4.084.899,01	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.	11,1886	11,1735	03-08-23	2.711.258,27	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0842	11,0401	03-08-23	1.473.806,54	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6328	11,5796	03-08-23	4.819.580,72	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3860	27,2907	03-08-23	20.746.911,01	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9483	11,9137	03-08-23	23.081.760,43	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6307	12,5522	03-08-23	12.420.689,18	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4476	26,4267	03-08-23	251.426.354,94	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2436	26,2227	03-08-23	95.900.038,34	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0468	2,0306	02-08-23	132.007.846,41	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0083	1,9923	02-08-23	61.512.496,79	511
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5112	10,5135	03-08-23	1.614.476,85	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5136	10,5160	03-08-23	84.823.364,35	418
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4568	10,4592	03-08-23	16.964.535,40	153
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4222	21,3243	03-08-23	30.424.949,16	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5411	18,3140	02-08-23	74.438.124,80	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3136	18,0888	02-08-23	6.297.245,80	156
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3086	74,1719	03-08-23	55.926.226,78	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6185	67,4918	03-08-23	48.182.238,99	727
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7313	77,5883	03-08-23	85.560.675,12	880
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4056	22,4081	03-08-23	58.396.386,67	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2386	8,2356	03-08-23	29.136.171,91	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,1337	68,1035	03-08-23	170.549.010,62	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5257	10,4949	03-08-23	28.461.233,40	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1489	8,1055	03-08-23	68.417.722,37	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6382	9,6212	03-08-23	81.624.354,21	552
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2373	14,1825	03-08-23	157.768.128,34	608
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1599	10,1492	03-08-23	170.290.657,69	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4560	10,4233	03-08-23	62.024.719,11	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0838	11,0651	03-08-23	101.002.022,59	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1974	11,1795	03-08-23	13.035.479,00	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2386	11,2198	03-08-23	61.336.003,91	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0962	10,0947	03-08-23	57.593.679,83	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8024	10,7497	03-08-23	5.858.702,13	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5774	10,5727	03-08-23	61.065.379,92	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1990	10,1087	03-08-23	65.363.472,57	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	945,6330	945,7220	03-08-23	549.302.174,15	1.837
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5327	15,4721	03-08-23	12.943.997,43	202
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1136	21,1029	03-08-23	335.056.357,63	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4730	10,4715	03-08-23	57.816.129,16	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.	10,0126	10,0155	03-08-23	429.198,41	7
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6234	13,6274	03-08-23	72.072.324,43	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0709	14,0751	03-08-23	219.037,65	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4781	15,4814	03-08-23	322.720.558,85	2.743
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0071	19,9460	02-08-23	154.254.994,95	1.422
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3835	20,3216	02-08-23	39.596.643,09	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2997	20,2379	02-08-23	546.767.789,71	2.183
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6004	20,5378	02-08-23	81.701.030,40	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3353	8,3284	03-08-23	38.457.740,04	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4674	8,4604	03-08-23	550.187.425,25	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7691	15,7679	03-08-23	271.175.833,09	1.952
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7153	10,7133	03-08-23	13.856.569,38	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1403	11,1383	03-08-23	345.490.053,41	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7503	11,6703	03-08-23	23.621.493,91	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.	12,1810	12,0980	03-08-23	725,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3867	20,3572	03-08-23	51.382.740,70	716
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,5799	27,4344	03-08-23	252.493.574,56	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9681	25,6167	02-08-23	203.713.627,19	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3390	9,3223	02-08-23	1.476.845,47	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0794	10,0523	03-08-23	1.729.298,24	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0679	9,2541	03-08-23	3.169.014,57	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1112	10,0894	03-08-23	2.041.179,94	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9322	10,9753	03-08-23	2.553.783,19	138
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0108	9,9476	03-08-23	984.110,16	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1907	11,1708	03-08-23	4.754.486,91	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5094	10,5670	03-08-23	811.546,59	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9709	9,9703	03-08-23	59.822,32	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5942	10,7795	03-08-23	2.444.971,27	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5921	11,7947	03-08-23	4.976.151,12	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5699	28,4130	03-08-23	7.560.630,61	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4171	9,4119	03-08-23	3.220.582,58	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2413	9,1878	02-08-23	21.738.208,31	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3366	12,3025	03-08-23	26.351.294,36	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4182	11,4199	03-08-23	28.958.713,32	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4171	9,4119	03-08-23	7.155.221,16	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,5385	1.506,3486	03-08-23	6.725.151,11	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2229	9,1229	03-08-23	2.933.307,56	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9918	9,9884	02-08-23	399.595,69	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2247	12,1873	03-08-23	5.733.683,43	885
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3076	151,3417	02-08-23	10.314.563,16	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6734	84,5543	01-08-23	30.607.166,11	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0084	114,2038	02-08-23	30.695.315,28	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5342	10,5260	03-08-23	3.621.480,29	1.145
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9226	9,9225	03-08-23	17.957.307,88	5.223
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,3605	712,4477	03-08-23	24.116.233,67	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3915	9,3758	03-08-23	1.862.511,59	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9212	9,9048	03-08-23	1.583.335,12	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,3270	708,4079	03-08-23	42.910.137,83	1.482
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0193	19,8569	03-08-23	4.551.670,17	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6232	23,5092	03-08-23	2.826.080,60	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	22,4539	22,3453	03-08-23	7.360.476,93	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3569	10,3316	03-08-23	7.020.864,61	114
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2475	9,2250	03-08-23	7.899.117,18	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3574	10,3320	03-08-23	270.418,98	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6371	28,6160	03-08-23	8.872.497,98	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7311	25,7111	03-08-23	6.818.505,02	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0423	10,0431	03-08-23	3.349.830,78	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0906	10,0911	03-08-23	6.538.464,42	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8040	50,7237	03-08-23	17.566.872,67	509
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9919	9,9854	03-08-23	631.164,32	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8053	10,7454	03-08-23	3.351.744,47	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	375,2056	375,0284	03-08-23	6.966.121,26	749
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,8285	379,6542	03-08-23	5.128.264,69	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6822	300,7384	03-08-23	312.407.610,39	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,1448	300,0013	03-08-23	22.030.879,92	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2569	287,2643	03-08-23	31.240.247,43	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9481	301,9631	03-08-23	44.874.254,96	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7726	288,4965	03-08-23	60.600.297,20	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,6921	271,2783	03-08-23	26.900.825,84	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	276,0031	275,5390	03-08-23	57.438.770,73	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1836	292,0022	03-08-23	43.065.041,49	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	7.147,6955	7.148,7442	03-08-23	503.308,61	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.019,8898	7.020,8429	03-08-23	69.185.605,53	626
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5588	282,2032	03-08-23	23.698.750,70	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,7935	712,5928	03-08-23	40.433.738,61	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,4094	1.046,3499	03-08-23	16.068.958,38	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,6341	1.083,5962	03-08-23	60.409,88	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,8597	485,5991	03-08-23	10.589.793,25	552
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,1345	502,8757	03-08-23	20.106.579,94	4.591
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,9504	640,0405	03-08-23	6.013.955,25	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4170	631,4976	03-08-23	179.963.784,23	5.493
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	807,7201	794,8070	02-08-23	10.896.022,98	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,6845	734,7109	02-08-23	9.827.021,00	1.381
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	889,8915	886,7265	03-08-23	2.219.199,99	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	884,1608	880,9728	03-08-23	12.107.983,86	901
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	748,8343	743,4559	03-08-23	20.240.161,80	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	692,1819	687,1765	03-08-23	38.482.498,79	2.490
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5407	306,3073	03-08-23	28.133.879,69	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,7414	319,5424	03-08-23	73.572.665,52	2.344
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,2270	542,0353	02-08-23	13.109.032,69	1.364
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	593,6312	585,8863	02-08-23	6.097.679,95	2.011
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	289,3614	289,1489	03-08-23	66.266.479,57	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6575	286,6238	03-08-23	25.994.893,27	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0803	297,3963	03-08-23	18.956.008,88	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,6075	299,6271	03-08-23	80.271.838,98	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2283	297,1471	03-08-23	66.164.202,83	2.281
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	321,5343	321,3663	03-08-23	27.988.632,92	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,3256	298,6122	03-08-23	20.218.354,16	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,9462	269,9855	03-08-23	13.391.051,48	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6481	278,0634	03-08-23	13.005.095,53	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,4978	319,2038	03-08-23	9.001.479,61	3.112
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,0943	312,8516	03-08-23	4.038.849,37	378
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,5823	752,5961	03-08-23	365.494.949,15	14.930
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	825,1879	823,9286	03-08-23	416.744.790,18	18.169
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,0244	795,5273	03-08-23	235.103.049,20	8.386
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,3171	914,3164	03-08-23	497.922.229,35	18.843
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,9659	1.358,8020	03-08-23	90.237.680,86	3.912
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,8692	333,8060	02-08-23	15.019.907,80	1.114
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,7212	320,1511	03-08-23	30.675.018,40	1.107
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8693	287,7910	03-08-23	408.002.913,06	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,5333	298,5823	03-08-23	366.358.933,44	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0676	299,1164	03-08-23	500.547.595,72	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8221	290,8756	03-08-23	339.038.259,45	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.226,3419	1.226,5411	03-08-23	25.618.170,78	4.855
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,5671	1.196,7430	03-08-23	145.113.391,16	6.785
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,3336	1.172,3657	03-08-23	20.687.219,19	1.212
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,9795	1.225,0018	03-08-23	50.085.515,31	3.922
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,0167	845,3332	03-08-23	2.716.657,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,9191	802,2949	03-08-23	10.921.819,41	472
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,0612	558,6072	03-08-23	22.603.653,39	1.044
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	987,4508	984,4580	03-08-23	30.706.664,92	5.576
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	912,7985	909,9871	03-08-23	102.339.142,93	5.811
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	669,7244	668,7007	03-08-23	862.254,72	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	619,0626	618,0859	03-08-23	28.663.669,84	1.765
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,3671	300,9048	02-08-23	11.265.968,45	1.779
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	884,4797	882,6673	03-08-23	232.067.444,62	18.182
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	956,8161	954,9026	03-08-23	3.352.632,55	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6289	11,6120	03-08-23	13.388.005,62	241

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3838	4,3794	03-08-23	5.620.402,15	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9561	17,9066	03-08-23	17.471.621,65	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0117	17,9597	03-08-23	1.976.200,56	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1507	7,1346	03-08-23	2.859.664,42	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0511	32,0036	03-08-23	25.415.441,28	1.593
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3739	16,2714	03-08-23	17.086.786,94	1.189
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5900	15,5369	03-08-23	12.396.191,16	1.096
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1703	11,1721	03-08-23	8.615.409,31	1.074
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9010	12,8385	03-08-23	57.502.349,80	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0222	1,0199	03-08-23	11.977.324,34	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0589	23,0028	03-08-23	6.746.145,01	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4632	27,3625	03-08-23	5.612.812,70	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9447	,9381	03-08-23	1.131.439,31	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8569	8,8533	03-08-23	2.927.991,00	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3880	22,3800	03-08-23	8.348.456,95	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0538	1,0450	02-08-23	18.801.053,46	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4392	12,4407	02-08-23	5.909.748,71	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9749	,9466	02-08-23	2.683.970,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0095	1,0046	02-08-23	11.187,58	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0135	1,0085	02-08-23	2.721.504,73	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9565	18,9437	03-08-23	33.404.125,42	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1940	16,9517	03-08-23	33.585.496,11	854
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0400	10,9707	03-08-23	2.627.852,63	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,8354	110,3983	03-08-23	3.817.512,48	209
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9456	13,8039	03-08-23	10.137.853,51	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9972	,9913	02-08-23	7.358.788,96	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3857	1,3659	03-08-23	5.461.658,61	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9689	,9655	03-08-23	7.209.932,14	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4717	4,4611	03-08-23	172.692.535,78	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4054	8,3479	03-08-23	45.345.470,64	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,8693	99,6128	03-08-23	55.140.222,57	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.367,8472	2.362,9493	03-08-23	292.824.666,22	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.851,2745	1.841,7790	03-08-23	19.645.452,02	208
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9637	,9618	02-08-23	49.100.593,66	772
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9687	,9668	02-08-23	2.023.731,72	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9932	,9889	02-08-23	23.078.098,25	371
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0035	,9992	02-08-23	566.122,11	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0051	1,0049	03-08-23	19.699.176,91	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,9235	777,9894	03-08-23	19.976.236,09	447
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,2293	791,2874	03-08-23	59.072,70	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	14,9790	14,9790	03-08-23	682.696,20	10
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2416	1,2415	03-08-23	47.766.985,64	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3701	8,3751	02-08-23	3.414.342,82	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5250	8,5302	02-08-23	11.032.498,31	284
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0186	1,0169	03-08-23	4.492.755,12	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0271	1,0254	03-08-23	8.379.881,72	278
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8550	,8536	03-08-23	8.496.341,64	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3347	1,3215	02-08-23	20.363.362,48	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3686	1,3551	02-08-23	13.153.505,27	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.812,1163	1.810,0702	03-08-23	31.320.799,06	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,6389	1.835,5765	03-08-23	14.157.830,27	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0008	,9996	03-08-23	6.189.192,97	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0002	03-08-23	7.087.967,08	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0022	1,0011	03-08-23	5.417.398,17	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6394	14,6392	03-08-23	50.744.602,08	1.456

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	1.265,7694	1.265,8771	03-08-23	6.560.937,78	246
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,4464	72,4029	03-08-23	7.502.433,18	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,9130	75,8690	03-08-23	688.508,92	11
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2309	5,2340	03-08-23	6.068.768,11	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5134	5,5168	03-08-23	7.296.044,27	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9680	,9620	02-08-23	14.659.184,24	420
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9864	,9804	02-08-23	1.314.050,57	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9844	,9780	02-08-23	6.469.610,57	161
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0029	,9963	02-08-23	814.499,14	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0770	11,0594	01-08-23	38.641.525,94	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9107	9,8900	01-08-23	42.711.978,94	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6815	11,6528	01-08-23	16.862.097,75	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3032	12,2760	01-08-23	26.225.967,34	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,5787	104,0515	03-08-23	1.348.658,64	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,0857	103,5622	03-08-23	1.922.153,26	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4002	13,3701	03-08-23	188.074,64	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0323	13,0028	03-08-23	1.195.227,35	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8391	13,8280	03-08-23	33.984.089,98	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,7154	29,4366	02-08-23	8.103.022,40	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8336	13,8273	03-08-23	17.273.532,83	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7050	27,6135	03-08-23	64.010.520,26	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1767	13,0385	02-08-23	696.742,13	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9355	10,8417	02-08-23	12.935.789,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6186	6,6052	03-08-23	9.527.206,99	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3426	19,0880	03-08-23	6.207.642,07	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2149	103,7557	03-08-23	9.284.041,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0543	98,6158	03-08-23	373.288,70	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4283	13,3383	03-08-23	85.546.219,85	4.493
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4258	15,3229	03-08-23	55.046.033,21	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4813	14,3845	03-08-23	1.735.519,94	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9777	9,0003	02-08-23	1.942.816,29	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1346	9,1577	02-08-23	2.467.767,35	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.	9,1585	9,1592	03-08-23	139.808.314,78	11.061
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7998	11,7354	03-08-23	28.633.123,29	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3541	12,2871	03-08-23	10.055.015,90	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	199,3517	196,6651	02-08-23	11.345.058,56	1.101
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1580	5,1550	03-08-23	25.874.083,60	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9360	16,7296	02-08-23	32.766.765,67	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5176	12,3233	02-08-23	2.503.773,22	99
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8361	12,6374	02-08-23	14.739.945,01	4
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.	12,6814	12,4848	02-08-23	4.210.757,99	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9302	9,7596	03-08-23	7.758.913,25	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1878	87,7187	03-08-23	21.983.998,97	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,9110	92,4206	03-08-23	4.453.195,93	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,9832	90,5015	03-08-23	641.654,64	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.	22,8402	22,5405	03-08-23	664.022,44	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.	109,6850	109,4994	02-08-23	18.030.677,93	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9067	98,7393	02-08-23	387.478,55	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,9162	157,9217	03-08-23	43.284.026,80	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7834	129,7878	03-08-23	8.970.931,52	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5624	13,5170	03-08-23	32.679.029,21	1.525
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0273	9,0157	03-08-23	7.065.890,68	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1466	9,1350	03-08-23	1.625.076,52	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8743	8,7642	02-08-23	950.220,66	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0990	8,9865	02-08-23	6.182.319,82	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.	99,9211	99,9213	03-08-23	322.765,61	5
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9836	99,9870	03-08-23	500.017,07	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.	9,5314	9,4767	03-08-23	9.220.734,18	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0497	10,9868	03-08-23	625.444,88	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2254	03-08-23	26.674,55	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6594	13,6275	02-08-23	236.209,65	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5485	12,5344	03-08-23	12.714.772,84	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4010	9,3482	03-08-23	26.761.388,68	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,7670	87,2331	03-08-23	4.578.046,49	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6408	9,6405	03-08-23	289.216,32	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	117,4032	116,8143	03-08-23	8.239.392,64	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,8644	140,2962	03-08-23	85.724.230,47	2.497
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9972	5,9974	03-08-23	54.134.222,88	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8916	6,8925	03-08-23	319.909.983,16	8.599
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3688	6,3497	02-08-23	7.524.332,77	527
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8726	5,8572	03-08-23	110,76	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8102	5,7947	03-08-23	129.321.725,14	5.999
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.	5,4849	5,4809	03-08-23	233.912.668,31	6.559
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5169	5,5129	03-08-23	650.083.166,09	20.700
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5159	5,5120	03-08-23	183.154.011,22	761
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8117	5,8082	02-08-23	25.592.294,11	245
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6385	8,5739	03-08-23	85.567.772,60	5.119
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1582	9,0900	03-08-23	254.590.369,06	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7826	5,7788	03-08-23	57.928.098,47	1.897
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3277	25,0658	03-08-23	14.320.514,04	1.415
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9667	28,9114	03-08-23	27.178,90	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1927	9,0929	03-08-23	216.394.218,46	15.229
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4773	16,2653	03-08-23	24.795.434,95	2.673
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3988	18,1626	03-08-23	25.276.772,63	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6635	5,6611	03-08-23	804.512.119,58	20.859
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6619	5,6595	03-08-23	240.263.490,28	1.195
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6268	5,6244	03-08-23	537.782.600,74	17.480
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6146	5,6070	03-08-23	141.877.372,88	4.624
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6374	5,6297	03-08-23	541.282.293,90	13.384
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6365	5,6288	03-08-23	89.602.945,81	382
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9239	5,9249	03-08-23	83.582.619,52	471
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2453	5,2372	03-08-23	25.082.461,92	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1964	5,1883	03-08-23	13.011.496,10	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8730	5,8740	03-08-23	345.414.152,41	9.565
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8045	5,7742	02-08-23	13.510.607,96	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7321	5,7022	02-08-23	23.197.561,43	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1666	6,1682	03-08-23	11.581.411,11	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0224	6,0227	03-08-23	14.295.913,07	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0986	6,0980	03-08-23	13.782.446,60	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9114	5,9084	03-08-23	24.956.832,10	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8404	5,8375	03-08-23	45.390.601,07	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7604	5,7562	03-08-23	74.107.351,85	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6318	5,6277	03-08-23	34.453.855,91	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4687	5,4586	03-08-23	24.121.541,09	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.	6,9968	6,9977	03-08-23	410.845.076,16	21.783
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.	10,7136	10,6074	02-08-23	166.981.457,35	8.322
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1761	11,0656	02-08-23	82.583.669,95	16.631
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.	29,4426	23,8448	03-08-23	43.233.894,32	2.902
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5570	7,5243	03-08-23	34.040.810,34	2.642
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8866	7,8525	03-08-23	68.703.424,38	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9580	14,9120	03-08-23	38.422.448,49	2.252
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7327	15,6847	03-08-23	208.382.931,97	15.440
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5918	18,5241	03-08-23	54.444.744,61	2.934
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0075	22,9244	03-08-23	61.212.276,79	7.947
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6992	24,8629	03-08-23	2.276,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6323	6,6125	02-08-23	37.200,45	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.	9,6987	9,5937	03-08-23	272.085.714,02	13.547
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.	6,7184	6,7182	03-08-23	61.647.580,28	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0271	6,0066	02-08-23	3.498.062,73	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.	6,0735	6,0750	03-08-23	129.548.255,32	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0827	6,0838	03-08-23	133.828.278,43	691
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2132	7,2093	02-08-23	987.151.492,32	12.058
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7639	6,7602	02-08-23	966.907.931,10	36.184
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6719	7,6717	03-08-23	130.592.469,25	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6742	7,6740	03-08-23	514.329.858,90	13.383
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0452	6,0449	03-08-23	34.320.606,74	830
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0500	6,0498	03-08-23	15.445,36	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6073	7,6070	03-08-23	191.710.040,76	5.967
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.	7,3187	7,3143	03-08-23	13.563.002,10	928
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8807	7,8761	03-08-23	120.043.479,57	2.427
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2035	12,9959	02-08-23	17.459.081,49	2.044
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8439	13,6266	02-08-23	35.252.432,63	5.823
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0774	6,0788	03-08-23	804.495.128,77	21.940
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0850	6,0864	03-08-23	303.411.832,60	1.440
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0442	6,0434	03-08-23	258.790.648,43	7.111
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0516	6,0508	03-08-23	105.773.935,26	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0699	6,0706	03-08-23	869.537.655,55	22.807
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0780	6,0788	03-08-23	15.412,98	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0747	6,0754	03-08-23	328.487.473,39	1.471
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0476	6,0488	03-08-23	652.672.681,84	16.718
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0502	6,0513	03-08-23	237.754.350,20	1.098
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.	7,5476	7,4568	02-08-23	11.712.951,89	715
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9324	7,8371	02-08-23	12.095,83	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0150	4,0222	03-08-23	12.157.421,81	1.337
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5731	5,5833	03-08-23	1.636,25	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.	5,6755	5,6522	03-08-23	11.585.376,98	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0069	5,9991	02-08-23	1.137.852.598,14	28.176
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.	6,8988	6,8988	03-08-23	1.039.878.137,92	28.352
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2351	7,2346	03-08-23	56.375.857,48	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.	9,5123	9,4493	03-08-23	401.338.382,17	25.187
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9571	8,8975	03-08-23	128.301.432,70	9.409
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4803	6,4667	03-08-23	11.660.363,49	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8359	6,8217	03-08-23	137.335.010,54	5.108
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9308	9,9122	03-08-23	72.670.488,46	5.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1056	10,0868	03-08-23	441.538.011,30	16.477
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.	7,4471	7,3567	03-08-23	8.918.580,11	1.010
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8717	7,7763	03-08-23	1.924.924,66	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.	7,1712	7,1717	03-08-23	57.755.064,46	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1533	6,1535	03-08-23	68.627.536,26	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6927	5,6830	03-08-23	51.897.623,73	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7655	5,7558	03-08-23	3.574.950,45	116
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3632	5,3471	03-08-23	158.830.206,19	12.783
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3338	5,3177	03-08-23	9.062.308,19	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4727	7,4629	03-08-23	590.365.329,97	19.331
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3146	7,3049	03-08-23	68.753.870,47	3.329
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.	8,5904	8,5916	03-08-23	38.121.917,70	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5271	8,5283	03-08-23	117.668.746,36	8.386
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3463	8,3475	03-08-23	24.446.082,65	396
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8935	8,8949	03-08-23	738.459.198,08	6.292
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.	6,9497	6,9497	03-08-23	518.545.408,10	13.356
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1237	8,0921	03-08-23	664.818.135,83	32.721
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.	6,0507	6,0516	03-08-23	249.514.405,60	6.638
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0595	6,0605	03-08-23	10.083,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0557	6,0566	03-08-23	94.870.254,88	454
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1002	14,9679	03-08-23	108.904.192,98	6.765
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0753	16,9262	03-08-23	415.280.568,49	13.008
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1930	6,1738	02-08-23	311.757.398,28	2.361
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6802	12,5417	02-08-23	11.079,49	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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R EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5683	6,5521	03-08-23	754.979,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0304	7,0131	03-08-23	15.062.631,22	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5968	24,5088	02-08-23	63.653.273,97	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2582	10,2458	03-08-23	6.414.154,18	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6313	12,5913	03-08-23	3.508.206,89	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7939	13,7396	03-08-23	4.659.396,16	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5482	11,5221	03-08-23	7.676.566,81	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1249	10,0997	03-08-23	64.872,76	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2257	11,1980	03-08-23	13.858.879,95	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9759	129,9925	03-08-23	6.348.790,00	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,1535	159,2189	03-08-23	1.208.141,50	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,4216	168,4388	03-08-23	345.594,55	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,1068	166,1351	03-08-23	20.388.761,70	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,4258	96,8309	02-08-23	129.409,94	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,9108	100,2968	02-08-23	1.185.494,98	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9984	98,3951	02-08-23	5.468.358,50	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3090	79,0800	03-08-23	3.088.226,22	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5879	7,5881	01-08-23	7.180.187,77	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2383	13,2204	03-08-23	13.463.455,36	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2649	11,2211	02-08-23	34.233.406,80	182
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6827	13,5727	02-08-23	90.505.850,67	287
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3670	10,3470	02-08-23	55.480.321,54	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5958	9,5965	02-08-23	31.719.793,17	171
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0684	7,0485	01-08-23	3.218.529,16	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4460	11,4385	01-08-23	184.277.794,11	4.910
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7630	11,7556	01-08-23	33.699.523,78	3.762
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0263	11,0194	01-08-23	8.239.673,35	7

Fondos de Inversión *Investment Funds*

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9390	9,8564	02-08-23	737.982,49	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2358	10,1719	02-08-23	5.683.301,68	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8654	9,8018	02-08-23	491.965,46	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7821	10,8129	03-08-23	7.500.618,32	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9488	10,9799	03-08-23	1.015.126,97	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7120	10,7423	03-08-23	8.986.557,96	187
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7769	9,7609	01-08-23	828.458,58	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5585	9,5462	01-08-23	610.052,19	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4883	9,4855	01-08-23	705.170,67	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5822	9,5642	01-08-23	628.124,33	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6235	9,5952	01-08-23	678.436,16	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4265	9,4157	01-08-23	1.425.169,80	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5811	9,5702	01-08-23	2.177.596,40	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3399	9,3225	01-08-23	336.953,84	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3929	9,3756	01-08-23	20.740.641,65	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1006	9,0769	01-08-23	509.531,24	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0928	9,0692	01-08-23	1.326.180,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7090	9,6917	01-08-23	580.047,45	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9835	10,9922	01-08-23	1.507.271,39	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3573	9,3275	01-08-23	1.462.324,67	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8107	9,7942	01-08-23	1.244.981,51	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7910	8,7531	01-08-23	751.156,64	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6962	10,6366	01-08-23	5.528.016,46	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8065	8,8508	01-08-23	886.221,54	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1520	12,1149	01-08-23	7.997.929,10	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	9,7716	9,7401	01-08-23	817.165,13	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0660	10,0264	01-08-23	2.003.147,57	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1428	7,1251	01-08-23	3.542.907,38	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2982	10,2730	01-08-23	12.691.724,87	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1864	14,1474	01-08-23	18.052.481,57	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1551	9,1517	01-08-23	25.448.820,71	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8987	9,8850	02-08-23	982.005,18	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3388	10,3247	02-08-23	2.609.855,88	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	9,8730	9,8880	01-08-23	2.103.953,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0127	9,0013	01-08-23	1.268.011,64	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9219	10,8573	01-08-23	2.799.497,86	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8065	9,7764	01-08-23	4.589.826,25	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	9,9920	9,9915	01-08-23	59.949,21	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9856	7,9580	01-08-23	2.495.667,26	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1952	9,2147	01-08-23	32.700.290,20	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	7,8526	7,8272	01-08-23	1.886.388,49	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5675	9,5148	01-08-23	5.682.338,27	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	10,9025	10,9342	01-08-23	685.003,79	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)
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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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6591	9,6370	01-08-23	1.846.838,83	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1743	9,1664	01-08-23	4.217.052,00	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7987	9,7453	03-08-23	6.319.084,95	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0073	10,9824	01-08-23	1.676.465,62	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0152	11,9348	01-08-23	728.103,66	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3409	9,3357	01-08-23	2.644.556,13	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6203	10,5951	01-08-23	1.478.683,26	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.	5,8578	5,8311	03-08-23	104.041.452,59	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5628	7,5193	03-08-23	5.592.934,65	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6803	7,6362	03-08-23	1.993.760,46	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6065	7,5627	03-08-23	9.907.582,63	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6946	7,6504	03-08-23	1.414.109,56	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.	2,9948	3,0159	02-08-23	554.719.999,79	92.292
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2716	18,9737	02-08-23	30.315.952,37	1.228
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2990	19,9859	02-08-23	76.208.388,75	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4985	12,3590	02-08-23	13.508.697,92	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1646	13,0181	02-08-23	1.103.396.485,89	94.990
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8962	11,6734	02-08-23	655.512.340,12	94.988
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1047	6,9909	02-08-23	31.645.157,41	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4829	7,3633	02-08-23	539.859.821,71	94.989
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3049	12,1549	02-08-23	401.790.686,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6830	11,5402	02-08-23	18.053.581,47	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4221	5,2909	02-08-23	5.244.742,35	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7116	5,5737	02-08-23	360.135.691,43	94.992
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1518	7,9857	02-08-23	341.331.567,23	94.990
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7459	7,5877	02-08-23	62.825.703,78	3.644
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7048	7,6020	02-08-23	4.112.347,45	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1147	8,0067	02-08-23	394.156.797,12	73.061
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8192	7,7263	02-08-23	299.685.218,07	94.987
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5426	7,4529	02-08-23	6.488.337,09	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4725	6,3897	02-08-23	896.961.931,09	94.989
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2914	11,0796	02-08-23	6.022.283,59	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8564	9,8628	02-08-23	332.019.531,35	5.105
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1013	10,1079	02-08-23	918.208.274,85	94.998
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5012	11,3269	02-08-23	18.110.994,57	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1137	11,9305	02-08-23	667.980.782,75	94.988
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0547	6,0552	02-08-23	44.499.978,68	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0207	6,0223	02-08-23	42.155.056,49	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0135	7,0027	02-08-23	24.594.569,05	824
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2022	6,1996	02-08-23	69.961.424,88	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1721	6,1690	02-08-23	211.844.755,60	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1132	6,1088	02-08-23	110.466.855,83	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6311	5,6291	02-08-23	75.119.010,47	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4982	6,4705	02-08-23	33.231.887,12	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1965	6,1889	02-08-23	15.173.817,23	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1642	6,1588	02-08-23	135.846.699,54	3.778
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1479	6,1238	02-08-23	89.937.578,94	2.912
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7681	5,7572	02-08-23	61.837.090,26	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6855	11,5478	02-08-23	31.518.360,73	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8796	11,7397	02-08-23	59.992.471,53	458
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,6013	9,5809	02-08-23	127.772.589,09	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.	9,7079	9,6874	02-08-23	249.224.374,69	2.206
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,5216	9,5014	02-08-23	288.902.907,54	22.944
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	22,9803	22,8137	02-08-23	221.737.604,86	5.755
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	23,2356	23,0673	02-08-23	347.358.542,05	3.124
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,7267	22,5619	02-08-23	583.598.977,85	63.045
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,0988	913,6161	02-08-23	29.729.840,63	924
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5059	9,5063	02-08-23	197.256.322,01	4.355
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7428	6,7444	02-08-23	23.528.960,67	171
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,6859	949,2451	02-08-23	1.654.165.776,12	92.296
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2951	6,2968	02-08-23	1.010.653.332,01	94.979
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7156	5,7186	02-08-23	26.391.563,53	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5666	5,5711	02-08-23	230.990.986,86	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8704	5,8736	02-08-23	731.300.696,46	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9630	5,9662	02-08-23	887.086.612,58	21.588
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9974	5,9989	02-08-23	1.451.896.346,91	32.336
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0419	6,0447	02-08-23	927.716.376,93	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1589	6,1610	02-08-23	798.553.570,41	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9148	5,9164	02-08-23	86.086.373,73	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8512	5,8542	02-08-23	68.233.601,92	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9439	5,9537	02-08-23	317.933.475,50	92.295
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9299	5,9396	02-08-23	152.688,77	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7439	5,7443	02-08-23	1.162.931.677,01	94.987
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3351	6,2571	02-08-23	459.105.304,37	94.978
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3090	6,2312	02-08-23	196.857,03	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1882	7,1887	02-08-23	86.168.275,89	2.763
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,3780	1.076,1084	03-08-23	109.031.589,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0277	10,9942	03-08-23	7.551.385,07	249
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0591	10,0613	03-08-23	15.962.511,50	57
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,3963	985,7191	03-08-23	93.539.905,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	9,9641	03-08-23	6.390.529,52	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7293	1.089,9515	03-08-23	65.938.690,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0789	11,0405	03-08-23	5.866.425,85	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,3662	224,1299	03-08-23	223.161.382,97	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,6664	201,4471	03-08-23	264.420.526,90	5.651
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,4843	210,2583	03-08-23	552.472.627,21	2.564
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,0630	182,0323	03-08-23	46.634.594,39	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6751	163,6419	03-08-23	31.732.327,57	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,7736	170,7413	03-08-23	70.566.822,82	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0536	132,8474	03-08-23	86.020.317,53	1.979
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1549	129,9524	03-08-23	16.200.415,55	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6183	33,3745	02-08-23	233.980.589,70	5.532
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4502	18,2975	02-08-23	221.527.666,88	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1369	18,9795	02-08-23	119.520.749,34	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,2550	84,2172	02-08-23	74.635.961,91	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6188	22,4575	02-08-23	3.684.880,81	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0119	33,7667	02-08-23	2.253.351,26	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.	82,2214	81,2166	02-08-23	74.043.486,75	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6159	12,6200	02-08-23	68.229.342,59	7.113
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8068	21,6502	02-08-23	20.069.059,16	1.651
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0651	6,0659	02-08-23	32.365.827,74	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8455	5,8329	02-08-23	44.810.513,01	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3359	7,2625	02-08-23	95.919.461,69	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7727	13,6612	02-08-23	3.790.113,31	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.	11,7488	11,7620	02-08-23	89.736.992,51	3.738
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5901	9,5715	02-08-23	221.930.749,66	11.371
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6585	7,6948	02-08-23	26.817.193,80	984
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	02-08-23	3.633.342,26	229
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3972	15,4014	02-08-23	176.678.371,02	16.504
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5012	15,5056	02-08-23	7.509.212,34	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	106,4532	105,8108	02-08-23	13.765.173,23	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,1207	106,4760	02-08-23	3.148.287,40	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,4555	106,8097	02-08-23	31.708.615,21	11
FONMARCH	ES0138841038	BANCA MARCH	28,1418	28,1255	03-08-23	76.162.331,48	1.742
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5204	9,5150	03-08-23	41.592.645,82	3.408
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5416	9,5362	03-08-23	1.426.493,22	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6333	5,6336	02-08-23	261.693.792,33	4.663
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,6390	939,6956	02-08-23	60.278.687,13	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.050,6204	1.046,9312	02-08-23	30.267.799,89	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4698	5,4631	02-08-23	176.597.897,89	2.911
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3308	12,2725	03-08-23	15.552.364,53	901
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7615	10,7108	03-08-23	7.748.007,09	1.283
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4726	6,4422	03-08-23	7.114,16	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0515	8,0531	02-08-23	23.093.802,03	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0748	8,0765	02-08-23	502.468,50	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8269	7,8284	02-08-23	1.447.247,18	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.096,6283	1.088,8404	03-08-23	31.476.097,45	945
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7084	12,6186	03-08-23	6.821.288,05	1.014
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5157	8,4555	03-08-23	6.344.974,87	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6762	10,6774	03-08-23	57.451.436,78	778
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0946	10,0959	03-08-23	18.619.347,71	545
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0167	10,0179	03-08-23	986.010,50	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1134	12,0571	02-08-23	19.592.816,59	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3383	12,2811	02-08-23	82.897.048,07	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	909,2688	909,3648	03-08-23	238.023.072,77	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9646	9,9657	03-08-23	146.694.250,12	3.670
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9876	9,9887	03-08-23	2.519.225,23	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0866	10,0860	03-08-23	62.228.976,17	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9926	9,9860	03-08-23	53.400.940,84	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4145	10,4155	03-08-23	24.079.512,67	332
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1059	10,0960	03-08-23	79.837.433,05	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1915	9,2033	02-08-23	3.556.440,22	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1106	92,2292	02-08-23	1.825.037,44	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2775	9,2896	02-08-23	4.495.272,91	1.010
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8784	9,8794	03-08-23	41.040.186,70	3.510
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8337	9,8351	03-08-23	87.003.655,05	421
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1304	10,1319	03-08-23	4.673.034,00	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,2243	1.008,3587	03-08-23	51.913.037,21	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.	9,6873	9,6769	03-08-23	10.879.075,76	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,6085	13,3303	03-08-23	15.852.203,82	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0105	9,9562	03-08-23	4.592.344,45	54
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2380	20,1225	02-08-23	28.083.414,78	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5043	10,5030	03-08-23	328.561.041,82	22.787
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6865	9,6853	03-08-23	299.885,62	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9340	10,9326	03-08-23	85.218.568,76	1.781
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9662	8,9650	03-08-23	701.306,31	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6888	10,6874	03-08-23	279.728.133,08	24.484
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9436	8,9424	03-08-23	3.703.913,05	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1018	11,0508	03-08-23	4.802.064,78	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4267	9,3831	03-08-23	6.595.418,45	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8579	8,8169	03-08-23	10.167.554,14	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1429	10,1441	03-08-23	40.265.217,71	560
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.605,0822	2.605,3648	03-08-23	56.918.771,33	4.893
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8599	10,8177	03-08-23	10.894.935,11	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4063	8,3736	03-08-23	3.013.191,05	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4768	14,4203	03-08-23	8.692.755,68	565
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7510	10,7091	03-08-23	906.767,50	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7200	13,6663	03-08-23	10.421.319,89	5.155
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6454	10,6038	03-08-23	645.337,88	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5373	8,4697	03-08-23	3.996.695,60	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6697	6,6169	03-08-23	2.007.729,82	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0166	7,9530	03-08-23	35.747.068,03	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2672	6,2175	03-08-23	1.036.485,31	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7288	7,6673	03-08-23	913.365,46	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0451	5,9971	03-08-23	446.100,01	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7005	10,6877	03-08-23	44.263.888,98	1.714
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1084	9,0975	03-08-23	3.187.142,60	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7848	30,7478	03-08-23	123.782.623,02	2.892
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6400	20,6152	03-08-23	1.616.132,52	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9255	29,8894	03-08-23	69.861.829,66	5.053
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5832	20,5584	03-08-23	1.216.228,44	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6670	9,5975	03-08-23	4.875.552,87	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2751	9,2084	03-08-23	8.432.965,97	1.023
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9050	9,8340	03-08-23	6.402.920,99	493
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,4625	86,8677	03-08-23	7.882.191,11	616
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7819	89,1727	03-08-23	6.639.776,06	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,4627	64,8236	03-08-23	177.091,40	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,0320	68,3833	03-08-23	2.421.574,67	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	624,8207	623,5157	03-08-23	26.644.875,46	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5998	64,9929	03-08-23	47.100.308,86	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2217	74,8966	03-08-23	249.613.897,62	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.	127,8969	126,9925	03-08-23	3.961.496,00	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,7377	129,8139	03-08-23	50.492,12	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,4358	130,4378	03-08-23	3.727.593,77	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.	105,3681	104,7946	03-08-23	24.115.221,39	390
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,8385	111,2302	03-08-23	1.413.081,54	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7248	107,1394	03-08-23	20.849.891,59	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,0344	111,4279	03-08-23	987.363,53	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,5089	108,9145	03-08-23	13.579.469,05	232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,0774	111,4707	03-08-23	23.523.361,31	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,3027	110,6993	03-08-23	323.500,52	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6241	100,5793	03-08-23	46.875.398,15	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8795	97,8797	03-08-23	22.890.424,80	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1660	100,1463	03-08-23	58.290.694,59	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7922	100,7930	03-08-23	28.222.068,92	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7253	101,6633	03-08-23	94.532.067,78	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7890	100,7502	03-08-23	50.671.686,65	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4486	100,4442	03-08-23	32.229.142,43	1.360
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.	130,8558	130,8828	03-08-23	12.171.533,05	399
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,9123	169,2688	03-08-23	533.628,58	78
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7998	99,8034	03-08-23	8.929.966,44	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0493	100,0524	03-08-23	2.003.086,85	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7707	99,7747	03-08-23	12.125.692,23	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7394	100,7550	03-08-23	53.663.119,34	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5641	100,5790	03-08-23	8.292.172,45	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8352	100,8512	03-08-23	13.849.247,27	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.	187,3120	186,5081	03-08-23	20.420.912,47	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.	419,2180	420,5001	03-08-23	16.068.967,46	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,9152	131,3124	03-08-23	22.834.082,22	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,7852	122,5379	02-08-23	148.647.879,52	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1536	144,8517	03-08-23	30.030.945,96	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7459	140,4513	03-08-23	425.536,18	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0044	145,7009	03-08-23	144.416.114,91	3.592
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2855	106,1119	03-08-23	32.330.894,06	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5854	101,5969	03-08-23	3.352.700,14	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,8703	137,8999	03-08-23	1.077.242.582,87	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,5573	137,5866	03-08-23	188.061.133,37	1.684
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9923	110,7249	03-08-23	1.440.415,08	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8737	110,6063	03-08-23	12.058.849,22	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0701	100,8095	03-08-23	661.996,41	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,9645	112,6749	03-08-23	8.804.195,37	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	105,3267	105,3512	03-08-23	201.766.926,89	1.854
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4707	101,4937	03-08-23	25.936.231,17	532
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2935	90,1040	03-08-23	44.464.561,31	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,8461	133,6554	03-08-23	1.565.091,45	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,2512	133,0610	03-08-23	1.631.822,55	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,1410	133,9501	03-08-23	33.957.929,66	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,8508	98,5400	02-08-23	24.659.877,14	765
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0756	103,7512	02-08-23	89.581.667,48	1.376
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,4590	101,1419	02-08-23	6.844.731,39	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.	307,6263	308,0361	03-08-23	29.458.550,09	1.122
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2571	95,1165	02-08-23	23.954.485,02	488
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7771	99,6323	02-08-23	91.619.145,95	1.712
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2206	98,0775	02-08-23	2.003.077,26	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,5992	236,4443	03-08-23	18.048.067,87	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0835	102,9578	03-08-23	74.087.446,97	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6449	102,5195	03-08-23	21.222.132,07	722
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2800	97,1530	03-08-23	534.748,32	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0694	104,9338	03-08-23	7.904.686,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,0643	92,3181	03-08-23	18.767.917,94	841
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.	91,9605	91,2248	03-08-23	22.180.838,03	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.	28,7271	28,6612	02-08-23	8.458.813,67	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,3698	96,4615	03-08-23	303.904,34	22

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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.	191,6796	190,8603	03-08-23	88.358.246,56	3.317
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,6265	175,9603	03-08-23	117.026.367,86	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3425	175,6771	03-08-23	10.972.081,59	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4928	94,4720	03-08-23	269.959.371,59	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1099	146,5038	03-08-23	81.207.413,62	767
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.	115,5044	114,0427	02-08-23	23.376.414,94	1.344
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,9216	115,4432	02-08-23	8.985.951,25	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.	118,7204	118,7220	03-08-23	6.047.502,64	205
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7030	119,7048	03-08-23	14.688.791,06	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7051	102,5345	03-08-23	43.155.216,62	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8262	34,7787	03-08-23	352.888.427,13	3.880
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4034	32,3590	03-08-23	51.115.890,55	1.403
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,6972	257,1368	03-08-23	24.738.819,87	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,5005	398,0881	03-08-23	28.905.367,29	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.	406,0055	405,5926	03-08-23	23.942.254,23	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0109	34,9634	03-08-23	1.312.575.375,99	4.540
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7391	130,5980	03-08-23	58.823.890,81	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0958	77,9748	03-08-23	80.801.111,89	2.961
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8351	100,7722	03-08-23	24.449.699,02	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0164	16,0620	03-08-23	20.905.130,89	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,7939	16,6262	02-08-23	3.017.032,03	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	17,0644	16,8942	02-08-23	8.447.112,99	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,2802	15,1273	02-08-23	4.762.767,89	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	111,5315	111,4014	01-08-23	33.685.595,45	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,0676	110,9367	01-08-23	9.115.381,00	131
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,4351	119,5856	01-08-23	13.215.423,26	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,6526	117,8138	01-08-23	54.719.578,23	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,5185	132,0275	01-08-23	74.988.977,87	343
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8722	116,4794	01-08-23	408.190.067,77	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4232	107,1525	01-08-23	188.155.601,44	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5502	1,5467	03-08-23	16.134.672,09	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5549	1,5514	03-08-23	24.497.643,14	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2004	15,2036	03-08-23	11.397.368,51	99
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4131	16,3761	03-08-23	89.768.923,97	973
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6402	15,5397	03-08-23	9.297.478,97	182
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8464	16,8319	03-08-23	33.591.447,23	360
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2782	21,1657	03-08-23	64.977.524,82	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3494	13,2537	03-08-23	48.787.068,35	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6969	12,6201	03-08-23	4.648.970,24	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5684	12,4883	03-08-23	9.826.917,91	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6147	12,5638	03-08-23	3.928.171,44	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0055	9,9946	03-08-23	30.062.587,50	1.122

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ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5717	10,4850	03-08-23	13.244.067,43	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2252	11,1347	03-08-23	53.772,95	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3633	10,2893	03-08-23	4.971.137,11	74
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5524	21,5475	03-08-23	24.178.727,22	495
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1941	21,1889	03-08-23	16.878.598,24	745
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6793	16,5912	03-08-23	21.315.882,92	182
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3695	6,2724	02-08-23	2.121.040,48	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3578	6,2609	02-08-23	978.423,83	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6265	11,5914	03-08-23	6.341.406,87	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6023	11,5670	03-08-23	7.651.204,37	76
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	11,0246	10,9793	03-08-23	8.982.787,60	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1066	10,0595	03-08-23	37.019.470,15	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5631	9,5186	03-08-23	8.746.252,60	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6121	9,5672	03-08-23	17.286.442,57	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9931	9,9946	03-08-23	51.853.829,61	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,1946	293,6667	02-08-23	11.618.251,81	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2431	12,2577	03-08-23	8.240.726,58	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2692	9,2515	03-08-23	7.303.273,93	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	9,0331	8,9956	02-08-23	3.029.399,64	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0863	34,8520	03-08-23	60.539.125,38	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2073	33,9785	03-08-23	77.659.700,06	2.806
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1413	1,1374	02-08-23	9.541.710,95	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6490	12,6475	03-08-23	586.681.994,30	44.205
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7517	13,6414	03-08-23	15.845.959,79	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8508	10,7786	03-08-23	4.328.765,08	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	11,2872	11,2712	02-08-23	12.777.475,65	122
PATRISA	ES0168812032	RENTA 4 BANCO	27,5914	27,4624	03-08-23	15.149.344,60	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7991	12,8100	03-08-23	6.055.178,99	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2629	12,2731	03-08-23	2.487.002,74	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3424	70,1771	03-08-23	13.928.827,04	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3181	9,2376	03-08-23	2.230.616,83	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2138	9,1341	03-08-23	2.717.085,80	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8488	12,6649	03-08-23	24.736.998,28	4.449
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1949	12,1099	03-08-23	4.092.870,14	78
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9170	11,8337	03-08-23	16.126.557,70	2.346
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3425	8,2991	03-08-23	1.555.252,90	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,2999	13,1474	02-08-23	1.880.641,47	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	3,8066	3,8031	02-08-23	4.903.384,48	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8260	16,7350	03-08-23	58.405.943,02	5.246
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2379	17,1449	03-08-23	2.793.570,78	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5426	7,5309	03-08-23	19.454.415,74	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6610	7,6490	03-08-23	18.409.434,32	671
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5092	7,4974	03-08-23	42.136.014,01	2.242
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1034	39,8823	03-08-23	3.203.977,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0543	38,8388	03-08-23	49.785.573,48	3.618
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5021	10,4801	03-08-23	1.493.085,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3108	10,2891	03-08-23	13.094.973,70	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8008	10,7368	03-08-23	4.547.093,31	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7722	10,7081	03-08-23	3.181.755,04	326
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	10,0396	10,0447	03-08-23	71.416.011,78	1.006
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0795	87,0956	03-08-23	54.432.355,64	1.601
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4925	11,4718	03-08-23	14.787.024,70	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4836	10,4503	02-08-23	3.212.682,54	234
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1195	34,7691	03-08-23	7.868.494,64	1.396
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5500	31,2425	03-08-23	60.994,26	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2595	8,2164	03-08-23	2.827.911,13	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,3756	10,3136	03-08-23	2.392.874,71	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2049	10,1438	03-08-23	11.777.745,91	1.773
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6719	3,6685	02-08-23	425.791,01	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6695	11,5740	02-08-23	11.927.272,80	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1387	11,9752	02-08-23	14.799.174,14	112
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6638	9,6547	02-08-23	4.787.718,90	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,2732	10,7232	02-08-23	19.064.569,26	2.073
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8281	9,8209	02-08-23	2.838.110,85	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6074	8,6110	02-08-23	5.513.654,12	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3549	11,2856	02-08-23	1.637.261,92	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6928	14,6509	03-08-23	81.992.600,74	3.611
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4283	15,4030	03-08-23	6.062.350,55	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5503	15,5248	03-08-23	14.302.972,55	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1449	15,1198	03-08-23	164.224.992,62	6.949
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6338	11,6361	03-08-23	421.221.467,04	9.229
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3722	14,3729	03-08-23	1.001,12	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3674	14,3681	03-08-23	84.136,79	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3910	14,3919	03-08-23	10.482.176,28	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5824	15,5542	03-08-23	10.290.657,01	1.124
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0936	11,0968	03-08-23	136.455.730,59	5.251
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2975	11,3009	03-08-23	50.632.496,71	1.653
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0083	10,0047	03-08-23	15.306.648,87	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0675	10,0676	03-08-23	14.819.780,12	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1081	10,1052	03-08-23	15.295.361,15	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7506	11,7243	03-08-23	4.447.512,40	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4364	11,4107	03-08-23	6.125.526,34	935
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0644	10,0316	03-08-23	10.042.811,21	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	22,4832	22,2940	03-08-23	110.292.381,56	5.867
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1468	14,1337	03-08-23	181.810.709,74	7.075
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4408	14,4276	03-08-23	29.345.046,85	568
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5139	14,5007	03-08-23	41.475.036,34	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3593	21,2486	03-08-23	18.058.869,60	1.194
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2752	10,2427	02-08-23	32.493.604,03	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5247	10,4992	03-08-23	2.109.459,29	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5485	10,5230	03-08-23	38.961.486,31	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1318	16,0357	03-08-23	11.730.308,68	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8377	15,8687	03-08-23	11.100.276,72	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6479	15,6782	03-08-23	43.133.044,78	5.941
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3057	20,3568	03-08-23	111.800.831,74	9.294
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9159	6,9265	03-08-23	13.296.548,29	1.655
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8842	6,8947	03-08-23	36.864.193,01	4.892
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9080	15,9390	03-08-23	15.500.844,65	2.516
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,7815	45,9925	03-08-23	3.582.655,79	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,9504	115,0971	03-08-23	370.791,40	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,5588	1.637,4776	03-08-23	8.472.720,13	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,9321	1.680,8625	03-08-23	273.001,04	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6945	10,6570	03-08-23	535.181.660,09	27.530
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5073	11,4671	03-08-23	18.331.682,07	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3359	11,2964	03-08-23	433.262.381,85	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5798	11,5395	03-08-23	38.769.471,92	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2073	11,1681	03-08-23	28.924.914,28	787
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7246	9,6840	03-08-23	211.336.105,39	11.833
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,4801	03-08-23	1.157.419,36	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3487	10,3057	03-08-23	115.289.575,29	743
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2352	10,1925	03-08-23	13.105.027,60	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.	10,6064	10,5515	03-08-23	43.858.650,54	3.008
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,2304	03-08-23	20.779.988,06	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1118	03-08-23	2.043.549,44	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9992	15,9737	03-08-23	20.750.801,95	2.301
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4483	17,4211	03-08-23	74.146.525,12	7.020
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8132	16,7867	03-08-23	5.013.014,86	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8224	16,7958	03-08-23	1.420.178,11	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2078	17,1550	03-08-23	4.303.927,97	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.	17,4343	17,3809	03-08-23	2.159.624,02	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7485	17,6942	03-08-23	1.198.806,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5212	17,4675	03-08-23	89.795,09	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9395	03-08-23	16.600.346,96	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4401	9,4149	03-08-23	70.738.758,33	8.926
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3467	9,3217	03-08-23	6.847.372,32	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.	9,2764	9,2515	03-08-23	170.525,69	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8461	9,8474	03-08-23	20.114.478,05	814
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9842	9,9857	03-08-23	209.832.036,01	9.000
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9174	9,9188	03-08-23	17.128.627,61	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9174	9,9188	03-08-23	66.450.853,18	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	9,9597	03-08-23	31.209.987,36	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8817	9,8830	03-08-23	6.393.283,81	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,2186	03-08-23	4.069.632,27	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,4861	03-08-23	61.839.794,13	9.026
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3218	10,2946	03-08-23	1.095.497,70	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3028	03-08-23	5.096.799,19	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,3957	03-08-23	969.035,49	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2629	03-08-23	1.053.139,18	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2712	15,1671	03-08-23	9.400.565,52	1.088
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1693	16,0595	03-08-23	47.982.989,47	8.310
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.	15,9201	15,8119	03-08-23	4.646.622,94	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3252	16,2143	03-08-23	842.218,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8551	15,7472	03-08-23	545.479,08	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2279	13,0794	02-08-23	179.970.016,76	11.760
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6165	13,4640	02-08-23	4.222.864,48	5.810
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4697	13,3187	02-08-23	3.199.794,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4695	13,3186	02-08-23	89.778.876,32	564
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5922	13,4400	02-08-23	1.010.856,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3483	13,1986	02-08-23	21.271.177,03	603
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8650	12,7910	03-08-23	2.259.639,49	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2962	12,2255	03-08-23	15.725.577,02	1.158
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2122	13,1365	03-08-23	7.624.040,31	5.848
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8692	12,7954	03-08-23	15.585.313,83	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4164	13,3396	03-08-23	2.067.567,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1145	13,0392	03-08-23	1.064.263,53	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9335	19,9748	03-08-23	71.783.694,61	5.181
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5904	21,6359	03-08-23	40.744.082,59	8.997
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2287	21,2729	03-08-23	1.859.838,87	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7739	20,8172	03-08-23	36.216.125,94	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8350	21,8808	03-08-23	5.079.397,22	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8596	20,9029	03-08-23	3.531.203,02	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2579	24,2428	03-08-23	125.125.357,17	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4474	26,4321	03-08-23	200.324.442,86	8.346
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9622	25,9466	03-08-23	1.975.014,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4900	25,4746	03-08-23	63.580.405,96	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6526	26,6369	03-08-23	2.044.869,29	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4130	25,3975	03-08-23	8.384.486,59	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4428	18,4099	03-08-23	37.698.788,58	2.821
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2756	19,2415	03-08-23	99.959.034,19	9.199
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.	18,9815	18,9478	03-08-23	18.708.203,78	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.	18,9773	18,9435	03-08-23	2.806.888,99	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.	18,0061	17,8472	03-08-23	42.463.950,43	4.189
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2298	19,0606	03-08-23	74.638.963,44	8.273
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0041	18,8366	03-08-23	567.183,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7482	18,5830	03-08-23	12.692.808,78	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.	18,6491	18,4846	03-08-23	511.489,97	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6222	11,5220	03-08-23	44.776.218,01	3.344
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5875	12,4794	03-08-23	156.043.477,46	8.335
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3619	12,2555	03-08-23	1.091.280,06	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1109	12,0066	03-08-23	13.204.321,17	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.	12,1629	12,0581	03-08-23	1.916.874,08	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9925	7,9926	03-08-23	25.054.859,66	2.692
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7442	03-08-23	107.030.799,67	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5795	8,5816	03-08-23	109.013.684,66	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6802	12,6834	03-08-23	228.193.320,09	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9209	10,8967	03-08-23	189.820.195,13	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1499	10,1541	03-08-23	276.375.671,52	8.265
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,1170	03-08-23	177.685.752,28	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5873	10,5792	03-08-23	143.171.062,82	5.233
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9403	9,9247	03-08-23	70.355.711,47	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3472	9,3533	03-08-23	134.587.093,45	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2682	12,2786	03-08-23	96.546.252,88	4.708
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0954	11,1004	03-08-23	229.065.880,73	7.621
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4506	03-08-23	173.631.203,56	5.591
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9370	8,9215	03-08-23	75.077.791,88	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8264	03-08-23	1.099.604.385,49	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0330	10,0312	03-08-23	686.151.065,03	10.889
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9940	03-08-23	496.784.406,14	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0838	10,0845	03-08-23	498.146.940,23	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6485	10,6370	03-08-23	15.425.090,15	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.	10,7873	10,7758	03-08-23	1.017.357,40	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7873	10,7758	03-08-23	49.801.942,73	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8575	10,8460	03-08-23	5.789.511,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7175	10,7060	03-08-23	1.002.473,39	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9748	8,9743	03-08-23	259.006.449,86	16.340
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2038	9,2035	03-08-23	559.559.054,48	9.122
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0797	9,0793	03-08-23	7.804.674,10	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0804	9,0800	03-08-23	141.065.256,89	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,2321	03-08-23	32.428.757,89	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0271	9,0267	03-08-23	17.066.875,51	586
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,8279	1.262,3303	03-08-23	13.367.702,01	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.350,5872	1.347,9627	03-08-23	1.069.726,15	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5943	1.330,9937	03-08-23	5.118.040,85	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5437	1.330,9432	03-08-23	45.779.679,89	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5147	1.342,8963	03-08-23	14.301.644,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,1571	1.288,6198	03-08-23	1.697.570,50	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5621	9,5279	03-08-23	108.893.407,21	4.082
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7317	03-08-23	7.032.807,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7322	03-08-23	160.080.592,17	978
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8829	9,8477	03-08-23	5.284.982,42	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6528	9,6182	03-08-23	2.968.112,17	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2919	9,2938	03-08-23	74.263.619,89	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2629	9,2647	03-08-23	34.096.606,00	990
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1437	10,1459	03-08-23	572.160.229,18	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2236	9,2254	03-08-23	454.904.771,81	23.080
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4097	9,4118	03-08-23	8.626.774,34	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3854	9,3874	03-08-23	3.101.750,50	3.502
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2919	9,2938	03-08-23	576.551.018,25	2.798
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3619	9,3639	03-08-23	266.495.586,03	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4707	9,4728	03-08-23	56.474.624,02	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2999	10,3006	03-08-23	21.473.813,10	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2537	23,1829	02-08-23	70.773.099,90	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5729	11,4772	02-08-23	16.883.064,45	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1066	33,0577	03-08-23	106.026.351,88	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4314	33,3804	03-08-23	3.739,28	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.	29,4066	29,3619	03-08-23	1.817.084,97	150
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.	16,4886	16,2818	03-08-23	162.911.930,18	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0505	16,8366	03-08-23	127.714,65	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1671	15,9637	03-08-23	25.660,63	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9540	14,7659	03-08-23	2.407.738,44	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7798	17,6419	03-08-23	39.043.456,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5913	15,4698	03-08-23	1.679.781,20	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5800	18,4358	03-08-23	420.690,85	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5722	12,4791	03-08-23	3.775.860,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8558	11,7679	03-08-23	1.176.797,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2104	12,1195	03-08-23	263.255,02	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8163	11,7284	03-08-23	6.495,74	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5100	12,4172	03-08-23	28.324,64	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9564	11,8675	03-08-23	12,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8928	12,8811	03-08-23	5.669.627,59	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3315	12,3202	03-08-23	44.785.538,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8677	11,8565	03-08-23	750.245,28	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3695	12,3577	03-08-23	8.882,48	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.	11,4295	11,3430	03-08-23	53.062.156,10	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7388	11,6499	03-08-23	538.948,64	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5737	10,4932	03-08-23	1.506.275,96	150
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5132	10,4332	03-08-23	113.774,96	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	10,0470	03-08-23	9.544.835,34	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0345	10,0332	03-08-23	24.280.400,55	792
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0540	10,0443	03-08-23	2.467.406,96	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0311	10,0214	03-08-23	22.902.784,87	904
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3261	18,3028	03-08-23	199.967.418,44	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8085	16,7869	03-08-23	3.150.498,76	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6240	18,6003	03-08-23	296.641,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5062	14,5075	03-08-23	173.857.823,94	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8285	13,8296	03-08-23	12.094.988,84	526
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5708	14,5721	03-08-23	8.272.705,07	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1092	13,0957	03-08-23	1.723.713,77	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3328	12,3198	03-08-23	853.635,58	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,9244	03-08-23	365.837,20	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1774	20,8459	02-08-23	3.316.511,40	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5284	22,1766	02-08-23	1.996.444,34	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1997	9,2139	02-08-23	39.612.714,05	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6837	8,6967	02-08-23	931.274,96	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0517	9,0655	02-08-23	1.223.748,55	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6786	14,6799	03-08-23	1.851.242,51	140
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9902	11,8372	02-08-23	11.453.869,59	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7228	11,5721	02-08-23	1.209.860,28	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0232	10,9307	02-08-23	15.422.842,90	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8229	10,7313	02-08-23	5.239.464,17	367
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8848	9,8573	02-08-23	38.206.651,38	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.	9,7218	9,6947	02-08-23	9.140.118,48	580
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8535	109,8435	01-08-23	7.461.375,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1390	110,1172	01-08-23	78.752.804,88	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.	103,2622	103,1970	01-08-23	256.931.771,28	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0262	136,0155	01-08-23	30.408.661,95	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	8,5817	8,5817	01-08-23	6.742.336,38	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8610	99,8039	01-08-23	38.696.583,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0151	21,0102	01-08-23	20.386.167,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9691	14,9087	01-08-23	55.204.583,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,1629	47,9622	01-08-23	94.278.590,58	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.	90,7137	90,7283	01-08-23	622.357.726,65	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.	84,4568	84,5549	02-08-23	840.075.558,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,7345	99,8624	02-08-23	167.653.975,30	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,1884	114,8040	02-08-23	261.643.710,57	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,7227	101,6029	02-08-23	979.273.732,31	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5320	4,5170	02-08-23	6.290.756,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5750	4,5425	02-08-23	4.447.523,03	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6470	4,6039	02-08-23	3.838.093,82	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6587	4,6088	02-08-23	3.381.411,44	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6936	4,6402	02-08-23	3.682.442,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1779	,1780	02-08-23	33.031.203,15	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0818	97,9160	02-08-23	499.304.921,74	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4422	102,0190	02-08-23	184.429.620,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6961	103,2685	02-08-23	3.966.037,03	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,2088	99,0418	02-08-23	53.253.792,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7516	101,3306	02-08-23	396.923.350,03	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.	26,1329	25,8395	02-08-23	401.146,83	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1889	23,9162	02-08-23	23.871.042,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0331	21,7429	02-08-23	96.858.139,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8784	24,5509	02-08-23	252.968.724,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5867	24,2632	02-08-23	198.575.540,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3700	29,9740	02-08-23	118,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4341	29,0479	02-08-23	233.177.596,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0175	21,7276	02-08-23	18.037.550,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4454	4,3826	02-08-23	373.307.904,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0831	5,0116	02-08-23	2.122.856,61	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.	101,3832	101,3850	02-08-23	67.584.446,62	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4149	101,4169	02-08-23	270.411.754,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,6333	101,6370	02-08-23	948.689.885,45	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,3187	101,3212	02-08-23	154.295.241,43	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.	91,8611	91,7972	01-08-23	331.355.726,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4625	96,3746	01-08-23	3.848.976.132,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7170	10,5132	02-08-23	72.717.062,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2785	11,0642	02-08-23	389.197.503,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2907	9,1142	02-08-23	40.319.125,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8328	12,5897	02-08-23	14.743.064,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,5637	102,8249	02-08-23	17.363.672,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,3271	106,5288	02-08-23	1.614.713,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9764	96,0339	02-08-23	34.684.309,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0014	95,0574	02-08-23	148.623.446,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9207	101,9124	01-08-23	157.506.461,88	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,8210	99,7294	01-08-23	31.968.903,85	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,6934	103,4109	01-08-23	1.756.389,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4500	99,4694	01-08-23	623.626,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,6260	101,4536	01-08-23	147.932.654,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,5256	110,3381	01-08-23	38.766.109,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3561	103,1808	01-08-23	3.247.954.497,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,8604	217,2991	01-08-23	107.363.326,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,1842	223,6066	01-08-23	584.531.950,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,2908	139,0143	01-08-23	75.815.082,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,5001	141,2193	01-08-23	7.520.089.282,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5877	8,5667	02-08-23	2.824.517,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7456	8,7244	02-08-23	170.696.763,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9126	8,8911	02-08-23	1.837.732,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,0408	113,7803	02-08-23	36.975.104,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,1675	115,8497	02-08-23	175.549.109,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,1394	118,7414	02-08-23	5.397.342,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5661	100,5846	01-08-23	141.877.444,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8701	98,8875	01-08-23	119.913.514,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6409	91,6546	01-08-23	261.892.656,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8472	90,8698	01-08-23	133.928.680,83	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2346	89,2074	01-08-23	274.282.421,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8871	97,8399	01-08-23	255.325.960,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9299	98,8709	01-08-23	55.471.592,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5673	89,5512	01-08-23	337.248.372,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	220,5147	217,0543	02-08-23	6.475.316,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,4822	124,1750	02-08-23	112.254.548,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,9546	113,8372	02-08-23	11.190.956,73	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,4949	124,1879	02-08-23	271.867.993,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,6713	112,5770	02-08-23	14.029.317,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	246,1826	242,3267	02-08-23	282.192.945,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	227,3101	223,7443	02-08-23	40.759.648,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	245,9850	242,1313	02-08-23	1.417.394,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2145	140,2141	02-08-23	9.168.376,87	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.	100,0270	100,0307	01-08-23	30.224.031,33	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3173	100,3118	01-08-23	381.931.914,15	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,7298	100,7502	01-08-23	1.098.177,68	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.	100,1428	100,1487	01-08-23	427.297.896,61	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,4488	100,4678	01-08-23	184.313.785,29	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI- CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,6824	100,7020	01-08-23	1.142.888.531,66	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,9693	100,9903	01-08-23	7.600.031,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1830	100,1754	01-08-23	426.556.478,52	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.	100,6384	100,6334	01-08-23	845.542.605,39	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3944	119,3929	01-08-23	875.630.980,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,3565	100,3599	01-08-23	1.282.778.314,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,6490	101,6645	01-08-23	123.284.707,26	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,1731	101,1875	01-08-23	1.011.875,17	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9190	100,9320	01-08-23	69.429.223,53	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.	316,3426	315,5932	01-08-23	62.866.113,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8481	9,8305	01-08-23	890.440.714,30	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,5160	118,1840	01-08-23	34.177.793,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,9664	113,7386	01-08-23	319.532.442,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2651	113,3233	02-08-23	173.273.179,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,7293	98,5686	01-08-23	1.105.914.786,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2037	88,7279	01-08-23	11.851.166,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4778	100,5121	02-08-23	57.091.137,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0225	89,8538	01-08-23	138.482.614,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4890	115,4005	01-08-23	204.953.994,34	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2536	101,2618	01-08-23	540.637,05	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2148	101,2219	01-08-23	131.472.637,64	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2148	101,2219	01-08-23	19.511.039,95	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8337	100,8197	01-08-23	3.200.928,80	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6448	100,6297	01-08-23	298.666.192,22	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6411	100,6261	01-08-23	51.161.195,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8199	87,8255	02-08-23	265.479.674,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,1460	94,1531	02-08-23	46.976.207,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0293	88,0344	02-08-23	100.175.746,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8891	94,8964	02-08-23	1.179.621.533,30	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7451	82,7494	02-08-23	150.092.779,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1361	101,1669	02-08-23	8.936.910,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,5789	845,1381	02-08-23	125.609.107,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,6350	893,2333	02-08-23	153.213.344,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,0773	954,7220	02-08-23	28.685.521,68	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.048,8221	1.049,5561	02-08-23	508.909.952,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4031	99,4320	02-08-23	71.969.322,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,0501	100,0640	02-08-23	318.541.503,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,5940	979,2620	02-08-23	26.849.820,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5711	183,0299	02-08-23	12.926.449,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6918	92,7614	02-08-23	118.164.638,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1990	99,2771	02-08-23	747.291.115,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5075	94,5797	02-08-23	14.328.769,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,4740	1.043,2026	02-08-23	237.245,22	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7500	91,7565	02-08-23	782.146,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,5273	1.001,1978	02-08-23	2.514.354,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9662	134,8536	02-08-23	4.157.262,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,7056	132,5920	02-08-23	1.359.792,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8066	126,6967	02-08-23	340.854.031,80	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.	129,1240	129,0135	02-08-23	13.124.776,46	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8141	9,8148	02-08-23	263.118.256,37	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8156	9,8163	02-08-23	184.570.732,04	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4969	9,4974	02-08-23	2.111.490.942,19	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7441	9,7448	02-08-23	815.841.736,85	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6938	9,6945	02-08-23	318.958.345,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	946,3808	941,9647	02-08-23	43.031.387,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,4155	997,7639	02-08-23	28.358.816,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,1267	101,1424	02-08-23	17.790.082,42	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,2516	184,7120	02-08-23	192,59	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	113,7535	113,9763	01-08-23	451.617.500,44	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,4213	290,9817	01-08-23	28.970.843,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9526	41,9149	01-08-23	16.533.287,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,4683	251,9642	02-08-23	284.746.537,43	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	288,2218	285,3987	02-08-23	8.906.904,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,0163	139,4747	02-08-23	122.659.583,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,8623	153,1763	02-08-23	433.627,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1988	97,0338	02-08-23	821.723.255,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8301	91,8865	02-08-23	157.216.117,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,7867	118,2759	02-08-23	176.415.917,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,6104	124,9653	02-08-23	6.364.883,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,4721	118,9487	02-08-23	88.364.358,66	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.	88,3272	88,4069	02-08-23	11.299.943,77	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9971	87,0747	02-08-23	156.610.461,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4225	90,4766	02-08-23	1.732.932.145,42	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.	99,7782	99,4759	01-08-23	7.952.086,98	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1381	98,8364	01-08-23	78.746.631,61	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,4484	99,1463	01-08-23	156.320.422,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,5216	100,1319	01-08-23	10.467.513,57	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,9701	99,5809	01-08-23	85.824.655,37	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,1457	99,7566	01-08-23	305.281.163,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,8164	103,1482	01-08-23	19.560.164,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8867	102,2226	01-08-23	37.995.743,48	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,3376	102,6715	01-08-23	61.971.181,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2596	99,0520	01-08-23	19.277.204,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7093	98,5016	01-08-23	20.662.637,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,0242	98,8165	01-08-23	88.735.471,74	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4979	21,2095	02-08-23	8.376.423,88	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

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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	8,3488	8,4189	03-08-23	10.235.239,19	243
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3608	8,4312	03-08-23	6.015.977,68	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.483,1866	2.497,9791	03-08-23	74.955.131,40	656
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.516,5491	2.531,5750	03-08-23	4.204.269,52	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8674	12,8206	03-08-23	24.914.934,47	767
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,8440	12,7975	03-08-23	9.408.943,66	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6624	8,6624	03-08-23	87.476,65	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9600	10,9687	03-08-23	31.762.036,55	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9821	10,9910	03-08-23	866.220,74	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5376	6,4833	02-08-23	2.847.791,45	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9105	6,8904	02-08-23	79.971.802,74	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7278	9,6832	02-08-23	42.131.911,59	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3050	9,2081	02-08-23	14.302.608,77	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3214	15,2706	03-08-23	8.019.017,03	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7392	15,6872	03-08-23	2.983.554,89	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2094	10,0810	02-08-23	40.506.453,93	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1766	10,0486	02-08-23	2.353.731,11	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1602	10,0323	02-08-23	272.769,74	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7909	12,8688	03-08-23	32.339.126,64	1.304
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7923	12,8704	03-08-23	3.253.157,96	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6398	15,6120	03-08-23	3.763.500,71	195
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3825	16,3538	03-08-23	11.759.426,71	500
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2790	5,2575	03-08-23	9.741.729,18	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3818	5,3600	03-08-23	6.877.539,04	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4628	33,3769	02-08-23	406.519,50	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4692	35,3783	02-08-23	3.433.947,29	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2352	6,2286	03-08-23	15.804.721,80	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1536	6,1471	03-08-23	23.100.838,11	292
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0074	10,0049	03-08-23	34.645.162,94	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	5,9572	5,9585	03-08-23	136.246.351,80	939
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2264	6,2278	03-08-23	52.056.042,02	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,8271	14,7914	02-08-23	36.992.855,18	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2122	10,1913	02-08-23	1.276.651,17	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.	10,8252	10,7862	02-08-23	15.678.746,53	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1700	10,1754	02-08-23	3.147.093,16	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1636	10,1689	02-08-23	9.495.691,75	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1611	10,1553	02-08-23	1.250.972,86	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.	10,1144	10,1085	02-08-23	1.526.073,50	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4907	12,4707	03-08-23	880.416,63	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5209	12,5010	03-08-23	3.329.144,93	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7710	9,7795	02-08-23	10.743.356,41	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7362	9,7445	02-08-23	8.847.128,35	32
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1840	9,1413	03-08-23	6.499.773,72	148

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GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1553	9,1127	03-08-23	9.105.302,53	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0425	10,0437	02-08-23	6.483.196,07	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0406	10,0418	02-08-23	13.650.001,86	24
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,6774	10,5342	02-08-23	1.858.058,28	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5064	9,4903	02-08-23	8.479.975,24	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5677	9,5517	02-08-23	18.452.211,10	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5229	10,3940	02-08-23	1.551.917,03	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8607	9,8503	02-08-23	3.054.886,16	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3639	10,3157	02-08-23	6.587.922,43	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3552	10,3065	02-08-23	14.885.378,66	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9799	9,8543	02-08-23	2.065.504,90	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5704	9,4987	02-08-23	5.500.584,38	94
GESRIOJA	ES0142440033	CECABANK, S.A.	11,1047	10,9272	02-08-23	8.163.057,28	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9178	13,8991	02-08-23	6.411.671,24	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.	10,0407	10,0396	03-08-23	32.919.056,88	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,1449	1.231,3249	03-08-23	921.567.577,27	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.196,8248	1.190,0334	02-08-23	75.650.846,40	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0361	9,0142	02-08-23	57.841.511,34	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9102	9,9070	03-08-23	295.216.650,74	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1955	10,1886	03-08-23	173.053.507,75	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	03-08-23	166.806.189,14	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2411	10,2285	03-08-23	80.063.447,48	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,9154	1.157,1290	02-08-23	275.695.770,62	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1146	10,0980	03-08-23	1.046.347.158,35	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1461	15,0102	02-08-23	73.634.514,93	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4830	10,4352	03-08-23	35.916.861,83	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2842	12,2076	02-08-23	28.476.992,46	4.039
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8503	99,7063	03-08-23	14.793.621,76	3.377
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.	1.842,7412	1.842,6638	03-08-23	50.448.112,97	2.189
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4969	12,5042	02-08-23	37.078.040,14	4.048
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2073	9,1905	02-08-23	18.823.605,42	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3075	13,2607	03-08-23	26.521.276,38	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6299	13,5821	03-08-23	6.036.023,84	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2321	101,2107	03-08-23	8.795.283,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2514	101,2300	03-08-23	10.916.116,85	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0116	96,9906	03-08-23	27.475.431,61	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5849	9,5606	03-08-23	3.522.108,53	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5469	9,5111	03-08-23	4.134.312,54	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3564	9,3212	03-08-23	9.622.617,61	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	830,7622	825,8183	02-08-23	176.163.899,42	2.265
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,5999	146,0385	03-08-23	3.796.124,18	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,6625	141,1215	03-08-23	5.652.602,47	406
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1252	10,1268	02-08-23	5.784.750,14	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0787	10,0803	02-08-23	45.811.379,48	504
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9618	9,9646	03-08-23	4.259.563,75	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8582	9,8610	03-08-23	194.632,93	13

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LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5344	9,5369	03-08-23	218.205.999,13	7.136
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	812,4607	811,7646	02-08-23	30.078.018,86	2.388
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,9980	752,3529	02-08-23	4.733.163,35	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,7730	839,0710	02-08-23	10.368,71	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	851,6755	850,9562	02-08-23	10.351,25	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,1489	788,4823	02-08-23	10.351,25	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7142	6,6558	02-08-23	23.438.764,45	1.663
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2411	7,1784	02-08-23	10.165,69	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4727	7,4079	02-08-23	10.141,70	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7730	7,7505	02-08-23	11.492.130,59	837
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4109	8,3868	02-08-23	10.023,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4663	8,4677	02-08-23	23.639.424,86	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1295	6,1333	02-08-23	24.747.603,66	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8906	7,8957	02-08-23	50.867.989,12	2.091
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4719	8,4689	02-08-23	10.079,86	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3450	8,3419	02-08-23	2.600.235,69	1.794
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1167	8,1138	02-08-23	31.222.768,21	1.562
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9598	5,9606	03-08-23	47.622.028,88	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3950	6,3960	03-08-23	2.067.057,43	1.787
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3258	6,3266	03-08-23	419.236,25	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3638	6,3789	02-08-23	321.705.557,20	11.287
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4529	13,4155	02-08-23	52.474.697,24	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7148	13,6770	02-08-23	56.938.914,38	13.358
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2800	7,2806	02-08-23	508.398.539,03	15.894
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3116	7,3122	02-08-23	64.349.468,44	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9635	100,9733	02-08-23	1.378.274.654,10	44.688
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8883	104,9015	02-08-23	42.778.288,87	13.275
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,1025	386,1387	03-08-23	42.686.617,29	2.856
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6306	87,6460	02-08-23	117.540.343,64	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4707	6,4722	02-08-23	133.064.114,60	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3284	6,3294	03-08-23	10.941,72	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4548	6,4703	02-08-23	58.737.584,61	14.844
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2788	6,2939	02-08-23	11.173,53	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1504	6,1650	02-08-23	79.306.092,17	2.510
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4507	71,9132	02-08-23	26.127.465,26	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,0623	73,5148	02-08-23	3.652.908,67	1.807
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,8674	66,3520	02-08-23	1.023.100.227,04	36.299
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9666	100,9767	02-08-23	10.080,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5636	5,4988	02-08-23	5.374.760,56	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6776	5,6116	02-08-23	17.258.684,86	10.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6539	9,6598	02-08-23	61.370.897,32	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6163	6,6210	02-08-23	60.766.453,22	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4740	5,4720	03-08-23	67.375.043,23	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3749	5,3711	03-08-23	57.700.370,13	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,7858	396,8344	03-08-23	11.128,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7680	9,7625	03-08-23	1.355.940,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6400	20,6282	03-08-23	108.319.489,04	2.338
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8090	9,8037	03-08-23	9.268.243,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4776	12,3761	03-08-23	6.417.663,35	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0893	1,0867	03-08-23	17.468.038,06	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0677	1,0651	03-08-23	3.092.617,84	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0724	1,0698	03-08-23	4.606.051,89	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9674	,9669	03-08-23	38.763.502,32	96
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9603	,9598	03-08-23	16.338.831,68	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1649	6,1330	03-08-23	2.686.796,75	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0792	6,0477	03-08-23	467.586,23	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5487	10,5169	03-08-23	4.708.220,01	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5073	10,4614	03-08-23	14.002.633,36	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9606	9,9170	03-08-23	579.145,86	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7911	11,7525	02-08-23	100.097.649,56	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8773	9,8518	03-08-23	19.690.619,17	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,5425	336,1500	03-08-23	69.921.426,88	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0679	14,9830	03-08-23	32.295.767,35	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4725	10,4011	03-08-23	234.044,69	9

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*
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4968	10,4254	03-08-23	12.897.401,75	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6929	15,5174	02-08-23	30.127.072,37	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.	128,4340	128,2617	03-08-23	14.344.753,00	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6615	98,6036	03-08-23	1.265.991,52	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1508	10,2355	31-07-23	57.278.739,31	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0195	10,0986	31-07-23	606.526,88	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0548	10,1277	31-07-23	2.190.500,22	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,9740	31-07-23	3.227.834,21	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	9,3844	8,9925	31-07-23	47.506.746,45	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.	15,6919	15,6979	02-08-23	84.651.253,85	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0726	15,0781	02-08-23	27.106.729,32	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	10,8842	02-08-23	2.043.479,45	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6964	15,7024	02-08-23	8.543.524,03	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9382	10,9422	02-08-23	1.833.431,57	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8802	10,8843	02-08-23	1.541.268,93	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.	114,7445	114,7979	02-08-23	41.176.622,37	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,3976	114,4508	02-08-23	4.379.924,49	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,3073	112,3588	02-08-23	191.454,18	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.	100,0139	100,0596	02-08-23	250.149,10	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	103,9547	104,0024	02-08-23	14.063.734,36	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,0026	106,0512	02-08-23	1.033.265,89	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,6651	102,7107	02-08-23	11.526.556,72	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,5994	103,6454	02-08-23	1.098.514,80	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,5782	104,6260	02-08-23	2.004.459,36	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,2019	107,2532	02-08-23	11.058.707,44	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.							

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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*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4328	9,4438	02-08-23	77.280.786,95	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4391	10,4394	02-08-23	74.232.667,81	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	10,2214	10,2631	03-08-23	10.986.665,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	206,5187	205,8337	03-08-23	134.444.957,13	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0412	15,0516	03-08-23	25.829.349,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6109	12,6541	03-08-23	4.079.605,16	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	10,2108	10,4419	31-07-23	2.605.897,20	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.	103,3807	102,6956	03-08-23	3.180.009,56	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.	90,6842	90,4955	03-08-23	60.491.877,73	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8401	117,8725	03-08-23	3.453.930,29	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2488	118,2817	03-08-23	267.056.762,82	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8541	115,7650	03-08-23	103.517.320,53	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	8,9245	8,8942	03-08-23	19.115.035,20	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1552	10,1562	03-08-23	4.784.455,16	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1644	10,1655	03-08-23	39.805.946,71	33
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.426,7903	38.435,9888	03-08-23	10.027.622,71	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.104,3554	1.106,2999	31-05-23	86.079.641,39	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.138,7914	1.141,6222	31-05-23	19.251.680,70	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.083,5541	1.084,9712	31-05-23	216.510.293,06	1.527
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.083,5543	1.084,9712	31-05-23	18.739.168,25	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.104,3553	1.106,3030	31-05-23	7.250.642,78	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.138,6715	1.141,5016	31-05-23	5.240.936,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,6510	26,6679	03-08-23	16.987.730,50	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3661	17,1729	02-08-23	6.440.789,96	102
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	18,6998	18,4921	02-08-23	5.243.722,69	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,3280	18,1244	02-08-23	107.347.324,37	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9030	18,6932	02-08-23	9.578.457,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,3747	18,1705	02-08-23	627.980,58	11
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,3956	1.276,7462	31-07-23	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.	7,9368	7,9376	02-08-23	497.314.719,34	347
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,9099	313,3324	03-08-23	48.047.327,58	651
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,5773	251,9389	03-08-23	42.517.639,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,2886	617,8283	02-08-23	9.160.643,03	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9610	11,8797	03-08-23	668.398,54	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9505	11,8692	03-08-23	15.766.247,99	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	12,0936	12,0434	03-08-23	15.425.878,87	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2738	11,2599	03-08-23	15.046.357,80	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	10,0661	10,0070	02-08-23	1.597.051,47	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8375	10,7403	02-08-23	2.607.156,48	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1695	10,0470	02-08-23	21.866.950,38	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3600	12,2609	02-08-23	6.246.930,86	254
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7540	9,6839	02-08-23	7.402.113,02	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7279	8,6142	02-08-23	619.872,70	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4204	17,2959	02-08-23	1.942.975,11	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8715	7,9647	02-08-23	11.488.705,87	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8621	10,8076	02-08-23	5.636.289,54	87

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3004	8,3108	02-08-23	3.317.461,61	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5643	20,4717	02-08-23	3.093.934,50	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8754	8,8208	02-08-23	43.311,34	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9107	8,8559	02-08-23	1.174.471,66	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1245	11,1260	03-08-23	33.338.525,92	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0073	11,0088	03-08-23	3.356.878,34	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0463	11,9921	02-08-23	27.610.664,58	1.028
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1428	14,0797	02-08-23	1.107.309,43	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1198	13,0610	02-08-23	765.862,27	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,2860	152,9476	02-08-23	31.480.341,21	1.071
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,1319	159,7811	02-08-23	8.742.619,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0904	13,9846	02-08-23	30.498.164,82	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,4713	16,3482	02-08-23	29.910,29	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1398	15,0264	02-08-23	3.581.630,20	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9981	16,9129	02-08-23	69.120.030,05	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.	9,4665	9,3295	02-08-23	16.059.642,85	1.688
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.	9,5387	9,4008	02-08-23	3.926.250,36	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5020	9,3646	02-08-23	1.131.374,97	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1718	6,1636	03-08-23	57.306.635,05	3.603
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6811	6,6725	03-08-23	105.118.441,42	1.975
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3964	6,3880	03-08-23	52.079.156,17	3.461
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4416	6,4333	03-08-23	180.469.494,56	3.149
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7564	5,7482	02-08-23	212.349.657,38	7.829
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0197	6,9268	02-08-23	14.565.794,66	1.036
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7087	7,6068	02-08-23	9.776,40	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6771	5,7135	03-08-23	15.489.099,02	1.416
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7794	5,8165	03-08-23	17.756.527,56	374
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4776	5,4694	03-08-23	12.353.374,98	1.031
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2261	5,2182	03-08-23	36.629.787,50	2.506
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5539	5,5456	03-08-23	22.425.272,13	516
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3002	5,2922	03-08-23	76.306.369,95	1.698
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7973	5,7672	02-08-23	36.025.367,37	1.986
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9399	5,9092	02-08-23	8.018.093,30	160