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	12.386,9722	12.387,9007	03-08-23	28.219.942,38	163
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.710,2328	1.710,3678	06-08-23	69.729.513,35	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,4222	1.351,5214	04-08-23	6.939.455,20	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	14,6795	14,7034	04-08-23	89.850,53	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.	112,3494	112,4000	03-08-23	12.185.455,66	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7318	10,7088	03-08-23	150.786.265,73	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1562	14,0785	03-08-23	130.629.199,97	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3504	14,2665	03-08-23	249.255.157,40	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8882	9,8457	03-08-23	34.581.064,15	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0556	17,0048	03-08-23	82.191.626,83	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4331	18,3749	03-08-23	924.532.129,62	22.149
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8339	13,9275	04-08-23	21.120.965,26	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0866	7,0713	03-08-23	1.793.043,03	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1355	9,1156	03-08-23	46.330.120,24	2.818
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7110	6,6964	03-08-23	13.116.826,73	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9449	9,9235	03-08-23	270.479.677,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0074	6,9922	03-08-23	5.344.963,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8712	9,8161	03-08-23	7.197.991,56	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6417	44,3915	03-08-23	123.173.978,32	9.632
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4814	9,4283	03-08-23	17.153.487,19	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,1616	50,8762	03-08-23	280.650.575,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5430	23,4689	03-08-23	55.634.850,04	3.261
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8529	9,8220	03-08-23	10.909.595,52	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0184	11,9808	03-08-23	37.052.783,10	1.819
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6277	8,6007	03-08-23	7.756.155,32	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9743	8,9464	03-08-23	2.329.429,73	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.	1,3552	1,3504	03-08-23	37.952.407,16	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2940	98,1533	03-08-23	37.533.022,26	1.047
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1392	18,0654	03-08-23	125.317.732,89	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8806	20,7545	03-08-23	457.869.013,68	4.491
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7128	14,6687	03-08-23	13.601.458,15	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5315	12,4938	03-08-23	20.053.504,70	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3049	14,2274	03-08-23	346.176,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8779	13,8026	03-08-23	54.395.579,52	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4029	11,3673	03-08-23	176.713.626,47	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7191	11,6827	03-08-23	2.297.837,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7245	18,6294	03-08-23	2.092.089,03	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1596	15,0826	03-08-23	2.710.905,57	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.	11,6545	11,6476	03-08-23	182.100.453,99	974
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5998	15,5435	03-08-23	974.590.941,90	5.114
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7682	12,7466	03-08-23	147.832.834,10	822
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2871	12,2252	03-08-23	30.251.165,55	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,8662	112,5291	03-08-23	94.128.995,01	2.628
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6920	10,6613	03-08-23	52.389.962,04	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1195	11,0879	03-08-23	24.772.632,90	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1713	11,1395	03-08-23	30.741.318,45	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8133	9,7903	03-08-23	133.227.450,90	691
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1750	10,1513	03-08-23	2.969.098,50	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2806	10,2567	03-08-23	42.139.473,53	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1789	9,1777	04-08-23	622.695,79	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1888	26,8978	04-08-23	638.604.273,16	36.318
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6196	12,5597	03-08-23	54.292.412,12	2.445
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2701	12,2121	03-08-23	2.957.191,88	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0688	9,9807	02-08-23	3.657.957,76	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3977	9,3480	02-08-23	592.905,92	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4196	13,4167	03-08-23	5.254.041,12	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1273	13,1244	03-08-23	85.341.117,87	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,0233	92,6061	03-08-23	752.953,62	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0333	104,6494	03-08-23	739.959,04	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,1423	13,9306	03-08-23	5.586.579,58	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,6476	14,4287	03-08-23	13.660.866,16	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,8208	12,6298	03-08-23	336.357,72	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8785	11,7010	03-08-23	2.340.777,60	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6729	11,5629	03-08-23	11.174.232,45	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,3002	12,1848	03-08-23	31.934.490,52	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5044	11,3968	03-08-23	541.017,32	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1668	11,0621	03-08-23	2.502.874,04	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4527	10,3913	03-08-23	16.013.771,66	1.584
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0694	11,0049	03-08-23	62.054.456,96	843
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5478	10,4865	03-08-23	990.340,47	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3175	10,2574	03-08-23	1.710.964,19	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8938	11,8555	03-08-23	394.888,64	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6863	9,6631	03-08-23	5.939.062,30	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6666	12,6261	03-08-23	27.920.487,76	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5656	11,5085	03-08-23	7.548.251,71	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9705	9,9290	03-08-23	2.611.763,44	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5300	10,4864	03-08-23	3.449.515,11	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6370	9,6068	03-08-23	53.682.279,22	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8128	97,5861	03-08-23	6.391.158,50	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,5874	122,9308	03-08-23	2.042.474,28	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,3362	116,7108	03-08-23	31.747.731,77	2.201
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,9582	125,4424	03-08-23	7.825.523,41	1.036
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,5156	121,0188	03-08-23	18.057.280,65	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,7989	132,2563	03-08-23	28.041.797,26	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3835	94,2429	03-08-23	6.188.864,46	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,2087	99,0610	03-08-23	132.833.695,66	7.053
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2421	98,0965	03-08-23	178.814.492,95	2.030
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5627	100,4140	03-08-23	417.663.034,33	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1714	94,1016	03-08-23	14.838.929,76	986
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8376	93,7685	03-08-23	33.000.327,76	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6804	94,6111	03-08-23	112.287.135,84	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0788	112,7277	03-08-23	59.872.893,55	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,9756	112,6253	03-08-23	51.078.343,08	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,3100	114,9529	03-08-23	120.310.635,82	258

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2495	105,0056	03-08-23	69.575.115,37	5.043
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,3478	104,1065	03-08-23	172.472.215,99	1.968
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,3224	107,0746	03-08-23	418.806.404,07	989
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5691	6,5416	02-08-23	245.664.238,56	9.205
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,2980	600,5200	02-08-23	13.076.296,35	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0022	12,8563	02-08-23	2.050.125.044,70	92.905
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3294	7,2075	02-08-23	13.095.227,26	2.289
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6396	14,4377	02-08-23	37.615.269,70	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7845	7,6543	02-08-23	206.736,59	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8823	11,6829	02-08-23	9.457.637,05	1.351
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0258	12,8075	02-08-23	3.375.439,79	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8403	15,5751	02-08-23	624.781,10	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3561	7,2129	02-08-23	2.220.846,48	1.024
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1541	8,9754	02-08-23	31.264.158,50	4.233
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4099	13,1484	02-08-23	9.995.739,86	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8282	16,5004	02-08-23	739.057,23	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2463	8,1330	02-08-23	4.174.471,00	740
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8483	15,6301	02-08-23	25.089.025,40	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,3219	17,0838	02-08-23	5.765.325,25	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0832	8,9852	02-08-23	25.353.963,21	2.073
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9901	14,8276	02-08-23	140.449.696,00	13.524
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3883	16,2110	02-08-23	86.228.882,81	1.063
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7550	17,5632	02-08-23	9.889.953,48	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0350	7,9016	02-08-23	3.639.621,89	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3033	9,1490	02-08-23	504.280,25	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4720	23,2728	02-08-23	28.394.502,92	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9196	7,7883	02-08-23	1.175.781,42	450
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0857	98,9192	02-08-23	505,13	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0545	91,8980	02-08-23	98.951.271,80	3.554
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2021	99,0574	02-08-23	3.642.743,36	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0271	122,8458	02-08-23	655.475.910,22	32.379
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,7429	101,3571	02-08-23	181.562,00	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4609	107,0512	02-08-23	68.828.120,08	4.237
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7680	10,7725	02-08-23	6.099.011,13	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0889	18,8766	02-08-23	2.566.199,41	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.	5,8965	5,8716	02-08-23	1.390.181.905,62	241.128
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1106	6,1049	02-08-23	1.148.143.091,90	162.746
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0396	8,0090	02-08-23	380.428.511,37	12.246
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6476	7,6185	02-08-23	679.654,13	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5255	9,5154	02-08-23	8.851.130,78	1.416
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0876	9,0777	02-08-23	46.973.491,64	3.599
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8178	5,8130	02-08-23	1.910.622,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8797	5,8749	02-08-23	7.275.054,68	511
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9867	5,9819	02-08-23	67.029.319,79	1.091
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3442	6,3389	02-08-23	25.005.646,53	398
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5716	6,5414	02-08-23	95.196.365,01	2.168
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1121	6,0839	02-08-23	7.092.562,62	86

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8288	7,7725	02-08-23	45.818.925,69	1.259
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1039	11,0236	02-08-23	203.571.393,23	18.236
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0677	9,9951	02-08-23	173.309.945,39	2.509
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5846	10,5084	02-08-23	11.891.452,32	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8588	9,7316	02-08-23	326.962.976,99	6.068
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2180	14,0339	02-08-23	1.089.325.383,98	78.798
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3239	15,1258	02-08-23	1.254.247.564,99	14.451
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1208	14,1038	02-08-23	372.707.583,88	6.238
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9491	13,8553	02-08-23	83.916.627,87	1.339
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9836	5,9447	03-08-23	19.328.001,87	25.812
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,5558	99,2426	02-08-23	5.895.932,78	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,9144	126,5139	02-08-23	3.727.758.511,83	117.279
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,8408	116,7315	02-08-23	548.879,46	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,5044	135,2156	02-08-23	113.237.054,80	5.834
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,0146	109,2871	02-08-23	5.702.103,06	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,8598	124,0320	02-08-23	1.168.548.740,66	38.472
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7091	11,6410	03-08-23	40.120.203,40	3.915
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0015	5,9666	03-08-23	14.271.334,91	228
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0754	6,0402	03-08-23	2.401.993,17	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4809	7,4295	03-08-23	188.688.305,40	15.708
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7869	5,7641	03-08-23	421.766.886,08	9.770
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8113	7,7628	03-08-23	38.961.335,38	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6187	12,5929	03-08-23	9.535.439,34	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3736	15,3591	04-08-23	21.395.204,01	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7082	12,6730	03-08-23	15.249.017,65	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6479	10,6145	03-08-23	14.758.953,45	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9032	14,7325	02-08-23	28.096.453,35	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.	8,4933	8,4946	04-08-23	248.118.071,12	2.670
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9236	10,9098	03-08-23	6.611.922,30	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6615	10,6312	03-08-23	7.490.767,34	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8080	9,7818	03-08-23	2.071.672,18	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2803	10,2688	03-08-23	24.441.723,28	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	9,3688	9,3678	04-08-23	2.060,50	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,2873	293,8904	03-08-23	6.132.303,77	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,1929	309,7847	03-08-23	15.873.665,03	4.512
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.095,3513	1.091,0937	03-08-23	8.888.859,59	1.116
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,7277	1.044,5998	03-08-23	107.157.094,52	6.562
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,7982	434,5846	03-08-23	29.480.489,09	2.183
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,1498	456,8420	03-08-23	16.339.650,90	2.735
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,3669	701,8164	03-08-23	272.731.547,35	11.795
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,5534	1.107,4062	03-08-23	74.383.533,08	4.186
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,2664	327,5723	03-08-23	687.660.624,18	30.974
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.686,3228	7.682,2188	03-08-23	12.962.746,63	885
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.683,6954	7.679,7107	03-08-23	39.736.982,64	4.181
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,0541	293,6446	03-08-23	530.885.198,93	19.767

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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	360,0667	358,0033	03-08-23	3.393.280,34	1.519
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,7891	336,8348	03-08-23	137.326.754,97	8.077
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4696	310,5797	03-08-23	27.441.494,92	2.579
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,4804	301,6063	03-08-23	379.629.951,11	19.693
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3041	4,3063	03-08-23	4.485.200,45	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8872	9,8662	04-08-23	5.755.095,38	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9467	,9454	04-08-23	10.974.268,09	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9512	,9500	03-08-23	815.075,00	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9260	,9201	03-08-23	669.625,08	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9366	,9328	03-08-23	803.494,83	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9390	,9372	03-08-23	14.672.280,24	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	,9947	03-08-23	662.841,89	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.	9,7468	9,6963	03-08-23	10.661.646,55	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4777	9,4529	03-08-23	9.195.112,22	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.	9,6017	9,5669	03-08-23	7.974.999,61	300
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6929	9,6613	03-08-23	6.730.831,70	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9459	8,9335	03-08-23	1.011.122,22	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,1022	03-08-23	64.012,49	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.	13,0956	13,0048	03-08-23	115.814.444,12	4.645
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7215	10,6780	03-08-23	523.885.886,90	14.216
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7587	11,7447	03-08-23	142.579.526,32	6.554
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3260	9,3054	03-08-23	2.069.670.466,91	52.935
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.	11,4522	11,3984	03-08-23	115.881.506,14	15.714
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6942	19,5877	03-08-23	6.399.558,48	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5223	20,4119	03-08-23	804.828.673,18	71.058
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0736	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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3387	16,2508	03-08-23	19.997.282,55	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.019,7065	1.017,4173	03-08-23	2.804.909,51	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,8250	941,6857	03-08-23	9.290.692,29	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	914,8448	912,7771	03-08-23	9.480.271,17	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7964	10,7719	03-08-23	39.095.611,99	1.025
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8437	12,8167	03-08-23	17.405.104,18	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3389	9,3003	03-08-23	35.975.218,48	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.	417,4571	415,4532	04-08-23	4.426.287,38	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,1127	234,9288	04-08-23	44.791.069,27	1.757
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.	156,0894	155,6455	03-08-23	10.750.787,23	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.	175,7499	175,2544	03-08-23	66.198.230,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6041	28,5143	03-08-23	5.364.092,50	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5096	27,4229	03-08-23	384.757,13	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,8947	144,5273	04-08-23	15.934.331,22	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,6516	255,2046	04-08-23	60.088.128,56	2.558
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.	94,2647	94,0310	03-08-23	44.111.210,73	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2661	101,1449	02-08-23	6.447.803,70	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0456	100,9241	02-08-23	50.287.550,55	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,7584	100,9641	02-08-23	21.471.193,33	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,7305	105,1650	02-08-23	15.687.982,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,2811	104,7175	02-08-23	24.493.332,08	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,5256	94,1979	02-08-23	2.535.342,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,5861	94,2563	02-08-23	25.768.933,38	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1101	123,5520	03-08-23	37.074.970,44	159
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5844	12,5341	04-08-23	12.803.603,66	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	12,0315	12,0504	04-08-23	741.876,88	174
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0376	9,0286	03-08-23	4.312.342,92	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6738	17,6584	03-08-23	71.852.025,79	6.841
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6740	03-08-23	2.404.106,72	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,7862	03-08-23	4.213.442,88	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6735	9,6668	03-08-23	200.371.673,59	5.422
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3608	13,3121	03-08-23	81.721.192,60	4.796
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.	13,5401	13,4909	03-08-23	3.973.545,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5657	13,5165	03-08-23	55.840.104,70	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8727	13,8224	03-08-23	14.648.530,15	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5362	13,4869	03-08-23	6.768.695,13	167
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0781	16,0177	03-08-23	157.857.753,71	11.024
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6534	16,5912	03-08-23	8.836.984,36	8.176
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.	16,4347	16,3731	03-08-23	64.496.304,31	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6170	16,5549	03-08-23	1.137.670,54	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2567	16,1957	03-08-23	19.655.126,05	564
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2227	11,1925	03-08-23	271.894.478,53	12.175
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6319	11,6008	03-08-23	109.665,13	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4476	03-08-23	9.624.974,03	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4147	11,3841	03-08-23	312.990.865,99	1.717
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6991	11,6679	03-08-23	34.278.597,02	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,3575	03-08-23	16.803.061,73	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.	10,4628	10,4430	03-08-23	1.194.669.626,84	50.536
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8155	10,7953	03-08-23	71.769,56	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,6642	03-08-23	39.705.002,12	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6390	10,6189	03-08-23	1.186.855.410,86	7.159
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8756	10,8552	03-08-23	128.084.779,50	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,5773	03-08-23	56.088.593,99	1.454
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7699	9,7706	03-08-23	3.901.892,38	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0590	10,0598	03-08-23	65.661.996,85	8.318
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.	9,9090	9,9098	03-08-23	5.428.064,60	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0563	03-08-23	1.065.330,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8426	03-08-23	365.521,19	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3680	22,2634	03-08-23	52.439.350,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7075	21,6053	03-08-23	96.368,42	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0844	21,9809	03-08-23	84.608,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2908	8,2551	03-08-23	9.299.999,62	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6830	7,6499	03-08-23	30.266.404,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1530	8,1177	03-08-23	95.114,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6474	7,6143	03-08-23	28.673,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2577	8,2221	03-08-23	786.549,61	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7344	7,7016	03-08-23	37,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7983	9,7752	03-08-23	2.796.996,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0070	8,9857	03-08-23	43.685.300,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6170	9,5941	03-08-23	196.522,84	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9528	8,9315	03-08-23	11.122,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7478	03-08-23	1.039,04	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0099	8,9886	03-08-23	45.932,16	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.	11,1229	11,1714	04-08-23	14.636.845,89	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7937	10,8404	04-08-23	465.427,54	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0507	11,0987	04-08-23	58.924,60	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2400	9,2291	03-08-23	1.590.001,68	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1800	03-08-23	2.368.209,90	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7497	03-08-23	599.385,74	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,7901	03-08-23	6.521.845,32	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6047	9,5717	03-08-23	3.857.084,68	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4878	22,3827	03-08-23	104.795.329,82	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,7367	176,2914	02-08-23	6.666.313,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	325,5446	321,3545	02-08-23	3.663.556,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5408	22,3024	02-08-23	9.012.637,41	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.	68,3315	68,1359	02-08-23	167.670.079,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9440	79,5024	02-08-23	601.555.156,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,3540	121,4510	02-08-23	7.191.722,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,4738	118,6123	02-08-23	470.343.271,07	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0979	66,9172	02-08-23	26.520.993,04	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

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	81,6013	81,1296	03-08-23	5.914.406,80	238
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,4169	82,9357	03-08-23	297.974,33	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1953	10,1673	03-08-23	830.418,60	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1147	11,0773	03-08-23	15.031,14	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1273	13,0675	03-08-23	7.681.682,43	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6375	9,6185	03-08-23	6.128.919,32	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1543	10,1263	03-08-23	20.004.047,61	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0586	11,0213	03-08-23	36.775.622,05	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0937	12,0415	03-08-23	12.521.084,80	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4854	6,4761	03-08-23	67.082.851,92	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5745	31,5512	03-08-23	51.225.888,72	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	109,0168	108,6808	03-08-23	7.477.165,26	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,9047	100,5926	03-08-23	54.679.225,10	814
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,6753	146,9913	03-08-23	17.927.324,46	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,0914	99,6261	03-08-23	115.909.597,98	2.284
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5857	11,5627	03-08-23	37.447.026,58	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,5571	120,1620	03-08-23	23.884.884,71	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	9,2219	9,1543	03-08-23	28.125.822,47	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9890	9,9756	03-08-23	4.456.377,55	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0453	10,0045	03-08-23	2.057.810,53	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1943	10,1786	03-08-23	7.297.926,41	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1552	10,1392	03-08-23	1.126.619,78	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3130	10,2806	03-08-23	4.182.514,39	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3286	10,2963	03-08-23	5.521.806,05	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7364	10,7026	03-08-23	9.504.177,03	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4010	10,3681	03-08-23	18.036.540,04	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2374	10,2049	03-08-23	12.171,85	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6566	10,6016	03-08-23	4.514.152,92	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6600	10,6048	03-08-23	2.640.770,84	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7901	9,7784	03-08-23	1.338.248,51	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7328	9,7212	03-08-23	1.858.992,25	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7322	8,6693	03-08-23	82.677.719,44	5.128
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5348	9,4664	03-08-23	2.722.785,72	1.795
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3145	9,2476	03-08-23	10.290,17	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7578	5,7418	03-08-23	177.173,94	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7567	5,7407	03-08-23	575.938,62	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7567	5,7407	03-08-23	3.383.156,13	300
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7567	5,7407	03-08-23	4.878.204,45	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5319	6,5522	04-08-23	658.654.526,53	25.044
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9129	6,9345	04-08-23	9.898,18	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9573	6,9790	04-08-23	9.886,36	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7107	6,7316	04-08-23	4.044.925,24	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0369	10,0744	04-08-23	115.527.789,87	5.111
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7623	10,8028	04-08-23	10.418,28	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8195	10,8602	04-08-23	10.402,54	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4279	10,4670	04-08-23	10.672.662,70	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9521	7,9815	04-08-23	669.980.603,56	22.717
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6385	8,6706	04-08-23	10.137,47	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1686	8,1989	04-08-23	8.111.572,13	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5174	8,5491	04-08-23	10.123,76	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1081	7,0608	03-08-23	277.565.853,50	10.520
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3245	7,2760	03-08-23	12.388,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7281	5,7079	03-08-23	1.145.126.885,61	40.142

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*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8107	5,7904	03-08-23	10.914,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,7511	67,3736	03-08-23	11.139,55	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,2072	188,7613	03-08-23	21.185.024,87	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,1229	100,8829	03-08-23	2.673.902,59	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5208	5,5213	04-08-23	60.073.425,27	422
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6849	10,6595	03-08-23	22.606.143,29	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0270	1,0225	03-08-23	16.439.715,72	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9938	,9931	03-08-23	33.980.034,48	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9638	,9641	04-08-23	44.540.868,59	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7057	6,7462	04-08-23	21.695.603,65	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7010	6,7413	04-08-23	10.108.481,27	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1645	7,2108	04-08-23	16.346.594,41	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8783	6,9226	04-08-23	2.008.546,16	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9308	7,9528	04-08-23	7.396.796,55	216
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9415	7,9646	04-08-23	2.008.216,00	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0265	8,0488	04-08-23	53.994.338,76	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0637	5,0678	04-08-23	3.894.574,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0983	5,1024	04-08-23	2.156.620,34	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9555	9,9557	06-08-23	14.745.573,91	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.	13,2969	13,2369	03-08-23	4.568.651,36	85
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7653	9,7529	03-08-23	613.168.859,89	16.383
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9394	11,9008	03-08-23	6.648.510,34	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6097	10,5890	03-08-23	62.881.542,45	1.952
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	11,7494	11,7467	03-08-23	474.676.533,60	12.944
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7138	9,6927	03-08-23	3.837.437,82	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4575	11,4414	03-08-23	346.795.951,04	11.495
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5859	10,5660	03-08-23	70.781.794,34	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5643	5,5298	03-08-23	10.028.423,56	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,8261	716,0505	03-08-23	12.940.530,46	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.	109,2155	109,2148	03-08-23	66.484.091,39	1.752
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8728	95,8727	03-08-23	17.830.665,22	24
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.506,0789	1.503,7807	03-08-23	18.631.239,89	435
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2601	1.015,3134	03-08-23	64.655.806,65	241
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0033	97,8145	03-08-23	46.426.265,36	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5715	96,3379	03-08-23	49.199.714,21	1.169
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,2142	111,9279	03-08-23	9.183.446,05	302
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.086,9596	1.082,9898	03-08-23	11.004.386,79	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7846	15,7484	03-08-23	57.174.883,04	1.431
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5398	6,5162	03-08-23	13.555.409,93	440
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9633	6,9630	03-08-23	66.501.372,28	324
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7304	6,7301	03-08-23	30.891.869,58	2.899
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4568	61,4541	06-08-23	41.174.834,40	4.546
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.734,5749	1.732,0774	03-08-23	50.629.739,16	3.638
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9532	25,7785	03-08-23	23.926.439,54	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.	12,2743	12,2750	06-08-23	153.574.832,45	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1983	12,1990	06-08-23	23.952.348,13	4.679
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8059	11,8065	06-08-23	407.777.457,55	8.133
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.	13,7365	13,7364	06-08-23	9.395.138,06	683
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.	10,9901	10,9754	04-08-23	14.340.881,07	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1425	12,1437	04-08-23	204.556.281,81	1.185
KALAHARI	ES0160623007	BANKINTER S.A.	13,2433	13,2850	04-08-23	6.614.392,16	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6010	9,6025	04-08-23	47.082.504,55	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6835	15,7645	04-08-23	22.333.776,99	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8945	13,9662	04-08-23	11.937.106,53	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7949	14,8727	04-08-23	7.798.520,24	138
TABOR	ES0179632007	BANKINTER S.A.	9,8807	9,8721	03-08-23	14.620.969,67	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2331	1,2288	03-08-23	9.864.485,08	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2395	1,2352	03-08-23	3.839.386,86	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2476	1,2433	03-08-23	56.061.104,12	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2873	1,2808	03-08-23	796.995,19	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3219	1,3152	03-08-23	15.852.366,42	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3011	1,2945	03-08-23	1.950.570,01	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2248	1,2194	03-08-23	9.716.126,82	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2165	1,2111	03-08-23	3.586.179,51	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2495	1,2440	03-08-23	136.492.082,10	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1469	2,1444	04-08-23	12.095.852,63	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4564	1,4665	04-08-23	16.593.686,24	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5888	7,5933	04-08-23	627.124,92	5
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.	7,5888	7,5933	04-08-23	112.973.371,24	590
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2498	8,1386	04-08-23	86.955,39	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4324	8,3185	04-08-23	8.668,37	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9774	8,8564	04-08-23	57.511,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0015	8,8802	04-08-23	3.644.378,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9351	4,9203	03-08-23	16.393.289,92	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3013	10,2405	03-08-23	1.359.062,70	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1353	10,0752	03-08-23	9.691.241,05	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,4128	121,8649	04-08-23	577.939,43	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,3801	126,8537	04-08-23	5.004.317,85	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3111	15,3684	04-08-23	11.494.219,05	228
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0649	1,0686	04-08-23	28.961.811,32	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6653	103,0205	04-08-23	3.378.470,76	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8816	107,2538	04-08-23	2.372.974,68	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5813	96,7333	04-08-23	3.435.450,50	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6503	98,8068	04-08-23	2.518.361,23	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9915	,9931	04-08-23	32.486.835,96	372
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1360	84,1401	04-08-23	2.098.503,02	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3636	85,3684	04-08-23	923.670,72	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.	8,8935	8,8939	04-08-23	2.562.106,34	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	,8047	,8015	04-08-23	21.564.525,81	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,3877	993,3239	03-08-23	7.988.620,78	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	781,4053	778,3136	03-08-23	22.951.693,74	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3704	9,3497	03-08-23	142.214.241,36	16.222
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8246	9,7988	03-08-23	207.002.988,94	17.489
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2339	10,2021	03-08-23	231.978.903,55	18.802
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4350	10,4056	03-08-23	305.598.548,73	18.439
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8690	10,8309	03-08-23	437.865.861,21	28.062
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9756	11,9354	03-08-23	154.468.538,75	11.686
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4388	13,4008	03-08-23	148.493.962,45	13.498
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9538	19,0806	04-08-23	188.745.222,65	13.174
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6567	11,6810	04-08-23	97.336.925,31	7.024
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1198	15,1424	04-08-23	197.054.287,81	14.168
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7495	17,8692	04-08-23	219.265.421,72	17.483
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9410	12,9670	04-08-23	270.306.002,37	17.711
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7148	9,7137	02-08-23	145.705,83	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0724	10,0781	02-08-23	2.154.681,51	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1938	10,1717	03-08-23	5.668.685,16	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4969	11,4718	03-08-23	403.534,90	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8200	9,8257	04-08-23	5.823.090,38	2.020
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8101	9,8158	04-08-23	2.265.591,50	442
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7695	9,7704	02-08-23	853.729,51	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8394	9,8403	02-08-23	315.836,60	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8640	9,8650	02-08-23	1.053.003,47	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8850	9,8860	02-08-23	4.291.998,66	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0518	8,9389	02-08-23	20.605.496,09	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1438	9,0299	02-08-23	15.806.333,32	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9716	8,8598	02-08-23	14.782.540,91	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3298	9,2135	02-08-23	14.184.971,16	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4330	8,4393	02-08-23	1.670.446,28	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4823	8,4886	02-08-23	707.356,89	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5021	8,5084	02-08-23	783.210,76	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5230	8,5294	02-08-23	282.279,13	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1444	10,1455	04-08-23	38.850.233,46	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3410	10,3451	04-08-23	35.173.526,83	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0364	10,0413	04-08-23	34.310.084,16	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2125	12,2148	04-08-23	216.209.802,21	1.525
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2851	12,2874	04-08-23	47.748.035,97	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8270	8,8639	04-08-23	4.078.411,76	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1242	9,1623	04-08-23	2.054,82	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5324	18,4288	03-08-23	17.444.038,76	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0362	18,9301	03-08-23	4.113.050,95	81
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5436	32,3626	04-08-23	34.343.737,10	931
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7064	33,5197	04-08-23	12.029.908,61	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7412	11,6998	03-08-23	6.119.137,42	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9636	18,9797	04-08-23	75.839.184,15	810
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1525	19,1690	04-08-23	14.414.536,37	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1250	10,1161	03-08-23	131.156.813,32	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9019	3,8982	03-08-23	56.742,91	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3345	20,2923	03-08-23	23.225.693,29	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4799	12,4522	03-08-23	23.179.906,61	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3205	11,3263	04-08-23	16.388.224,61	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.784,5161	2.767,1339	03-08-23	4.461.270,78	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.563,7079	2.547,6340	03-08-23	210.070,15	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2872	11,2301	03-08-23	6.299.115,48	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8878	8,8699	03-08-23	6.284.798,69	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7707	9,7524	03-08-23	2.999.962,34	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2909	10,2636	03-08-23	4.717.610,76	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1464	7,9624	02-08-23	1.262.142,85	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8841	5,7899	02-08-23	818.934,99	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5469	8,5315	02-08-23	362.465,75	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2012	13,0892	02-08-23	985.464,19	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7367	11,7177	02-08-23	1.651.543,09	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8705	9,8027	02-08-23	2.950.802,91	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2437	10,2127	02-08-23	3.609.049,31	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6714	14,5399	02-08-23	187.625,48	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5964	10,4326	02-08-23	1.483.168,49	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	10,9023	10,8446	02-08-23	1.624.072,64	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5658	12,4683	02-08-23	6.285.727,48	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7505	9,6636	02-08-23	808.902,23	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9481	9,9216	02-08-23	3.236.379,52	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5558	10,3652	02-08-23	15.245.033,74	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7366	9,6507	02-08-23	3.388.679,12	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9331	9,9013	02-08-23	1.063.805,27	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8170	10,7327	02-08-23	2.548.405,83	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9820	10,9217	02-08-23	3.433.354,66	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,3445	14,0940	02-08-23	3.474.962,91	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3696	10,0590	02-08-23	1.743.608,57	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3760	12,2379	02-08-23	5.701.635,80	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0848	10,9923	02-08-23	2.760.160,05	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0090	9,8971	02-08-23	13.503.545,56	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2169	11,0622	02-08-23	1.079.990,93	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7682	11,7031	02-08-23	7.785.182,30	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1066	6,1719	02-08-23	5.346.658,09	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8192	9,7910	02-08-23	599.280,80	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1746	8,1489	02-08-23	736.888,10	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9981	12,8612	02-08-23	20.423.050,43	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7530	8,5124	02-08-23	15.447,94	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1788	1,1654	02-08-23	29.763.746,93	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1294	10,0483	02-08-23	2.475.545,74	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5804	10,4671	02-08-23	1.059.258,32	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,3629	80,1356	02-08-23	4.449.117,80	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3098	10,1512	02-08-23	1.728.356,71	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2080	10,0723	02-08-23	1.146.735,88	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1680	10,1117	02-08-23	6.632.485,07	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9421	9,9036	02-08-23	2.599.133,15	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8308	11,8046	03-08-23	11.012.175,98	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8040	10,8542	04-08-23	76.259.958,10	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7754	10,8253	04-08-23	2.168.887,53	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7759	10,8257	04-08-23	1.766.897,94	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8151	10,8654	04-08-23	5.300.613,37	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0183	76,9942	04-08-23	12.127,96	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.	96,3583	96,3295	04-08-23	54.807,89	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.	96,4806	96,6076	04-08-23	758.820,58	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,6074	151,2015	04-08-23	17.025,16	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,6674	267,9427	04-08-23	4.723.875,07	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.	106,1556	106,1246	04-08-23	169.813,28	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	04-08-23	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.	115,2630	114,9280	03-08-23	7.570.261,47	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6180	129,3163	03-08-23	80.920.608,00	5.738
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,0352	127,7344	03-08-23	4.972.675,92	359
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,0509	103,4806	03-08-23	1.952.112,30	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,1156	112,9148	03-08-23	1.096.161,68	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,1598	92,0397	03-08-23	2.359.829,55	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8738	93,9898	03-08-23	9.521.409,06	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,7344	78,5207	03-08-23	1.599.031,10	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,9267	103,5061	03-08-23	1.082.654,19	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,3708	91,2613	03-08-23	755.987,82	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,2361	98,0882	03-08-23	3.524.168,13	258
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7325	64,1282	03-08-23	767.806,71	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4029	11,3488	03-08-23	6.810.625,83	651
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	03-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,4366	140,4833	03-08-23	8.060.310,21	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,9637	109,4608	03-08-23	2.132.640,90	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8691	54,8679	03-08-23	137.923,55	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2724	130,2724	03-08-23	180.847,42	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,9369	142,2197	03-08-23	1.914.972,93	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3285	124,0320	03-08-23	10.973.568,97	835
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4389	76,5288	03-08-23	786.009,32	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	140,8336	140,3883	03-08-23	3.324.738,07	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,5163	138,3231	03-08-23	10.467.605,55	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,1717	89,7125	03-08-23	731.008,34	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,4242	116,8905	03-08-23	1.167.332,93	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,7533	81,4682	03-08-23	1.410.640,56	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	127,7683	127,2126	03-08-23	1.883.529,89	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	221,5739	222,8069	04-08-23	42.620.205,89	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	253,9005	255,2044	04-08-23	4.695.137,20	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	214,1947	215,2882	04-08-23	25.622.408,54	1.821
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6970	54,7235	04-08-23	2.899.711,10	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6828	50,7083	04-08-23	2.033.094,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5486	7,5343	04-08-23	14.479.960,87	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3915	121,1572	04-08-23	15.279.699,61	569
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7601	10,7415	04-08-23	41.445.458,45	500
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7834	25,8487	04-08-23	63.458.950,08	853
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6484	57,7536	04-08-23	58.877.853,87	1.499
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8607	19,9142	04-08-23	5.366.822,94	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7503	10,7896	04-08-23	9.974.991,66	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.465,0157	1.465,1433	04-08-23	11.811.238,59	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,1637	138,5995	04-08-23	185.569.704,48	3.823
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7126	21,7267	04-08-23	4.589.203,72	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8838	,8796	03-08-23	4.758.260,10	1.194
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3239	85,3239	04-08-23	41.185.983,94	2.633
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9603	,9542	03-08-23	15.898.663,45	4.242
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0519	1,0481	03-08-23	20.035.156,54	1.606
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0202	1,0164	03-08-23	2.029.481,58	343
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0632	1,0551	03-08-23	4.457.496,32	1.792
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6105	119,4061	03-08-23	13.447.823,57	614
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0014	9,9950	02-08-23	669.246,37	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9777	9,9818	02-08-23	2.213.534,12	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0065	10,0065	06-08-23	197,92	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0217	10,0221	06-08-23	3.680.534,36	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0196	10,0199	06-08-23	2.634.437,53	49
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4643	9,4459	03-08-23	1.900.050,00	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3711	9,3526	03-08-23	3.574.204,02	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9418	9,9420	06-08-23	29.677.385,46	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.	9,2362	9,2357	06-08-23	3.693.021,05	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6905	10,6901	06-08-23	535.738,19	74
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4921	8,4918	06-08-23	187.866,09	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6485	11,6481	06-08-23	4.013.742,27	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5796	11,5792	06-08-23	1.713.035,40	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1344	13,1337	06-08-23	18.076.042,60	963
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9777	6,9780	06-08-23	13.605.616,63	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9793	9,9798	06-08-23	1.557.850,65	144
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6798	9,6802	06-08-23	3.267.369,35	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3055	9,2871	03-08-23	8.699.511,14	406
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0532	10,0533	06-08-23	30.159.871,37	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0198	10,0200	06-08-23	27.663.741,62	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0111	12,0125	04-08-23	13.800.967,52	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5034	13,4439	03-08-23	9.725.176,90	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5855	11,5870	04-08-23	14.701.326,70	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1634	12,1327	03-08-23	62.944.669,02	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3915	14,3286	03-08-23	23.058.368,53	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9999	11,9988	04-08-23	60.740.104,17	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.	12,0440	12,0057	03-08-23	12.149.583,06	309
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2617	13,2911	04-08-23	12.836.165,06	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0592	17,0265	03-08-23	23.071.850,89	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7753	11,7348	03-08-23	5.888.499,04	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2039	6,2128	04-08-23	40.117.437,48	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2938	10,3660	04-08-23	37.886.850,20	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1083	10,1332	04-08-23	3.815.634,85	93
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1622	11,1616	06-08-23	3.488.053,28	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,8134	186,6172	04-08-23	67.293.192,94	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6529	98,6297	04-08-23	34.899.841,07	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,2324	133,6383	04-08-23	65.058.451,28	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,2523	224,0661	04-08-23	1.789.368.006,23	13.695
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,3471	147,2092	03-08-23	67.966.063,88	1.029
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,3464	122,5366	04-08-23	3.996.983,52	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.	123,1445	122,3354	04-08-23	4.181.461,32	438
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,2540	835,3377	04-08-23	333.112.682,37	6.571
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,6255	847,7164	04-08-23	60.138.063,06	4.278
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,1449	998,3256	04-08-23	142.975.516,96	4.741
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,4679	986,6411	04-08-23	135.958.043,61	2.739
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5875	98,5964	03-08-23	20.857.672,11	601
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.358,5692	1.365,7618	04-08-23	83.458.004,91	2.506
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.448,5373	1.456,2382	04-08-23	1.724.472,76	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,0178	676,3741	03-08-23	11.198.682,76	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5766	120,1876	03-08-23	10.975.821,84	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3338	96,3468	04-08-23	1.353.835,77	44
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3785	100,3920	04-08-23	3.283.807,96	85
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,0947	695,1498	04-08-23	74.674.021,20	2.844
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,1124	864,1822	04-08-23	108.832.182,12	2.585
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,0441	751,1082	04-08-23	304.158.185,90	1.781
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8314	86,8392	04-08-23	712.812.171,02	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,7016	1.724,9101	04-08-23	73.334.957,46	1.514
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,1525	824,2428	03-08-23	10.890.927,15	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,7123	908,7714	03-08-23	6.276.998,90	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,1974	829,8142	03-08-23	8.779.343,00	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,2461	620,3951	03-08-23	12.929.001,60	458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,5670	100,5851	04-08-23	219.216.081,93	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0502	100,1010	04-08-23	34.918.941,99	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3011	98,3740	04-08-23	2.159.721,01	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9656	100,0397	04-08-23	19.259.579,60	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.901,7811	1.910,1805	04-08-23	140.497.738,32	4.118
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.996,2989	2.005,1597	04-08-23	106.902.472,94	4.735
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1942	108,6720	04-08-23	4.533.448,30	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.570,2074	3.549,6620	04-08-23	128.148.723,77	5.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.055,5739	3.038,0358	04-08-23	1.182.866,90	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.101,1692	2.092,8813	04-08-23	36.479.278,32	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.199,1636	2.190,5374	04-08-23	21.125,39	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.	55,6463	55,5692	03-08-23	12.453.503,13	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9486	95,8489	04-08-23	24.719.576,27	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.	95,5519	95,4520	04-08-23	1.748.034,47	126
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9940	103,9595	03-08-23	20.060.490,26	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,6996	1.007,6518	03-08-23	46.763.885,09	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9577	120,8790	03-08-23	29.756.217,95	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1490	99,0846	03-08-23	13.147.627,22	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6233	100,5468	03-08-23	14.971.371,77	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0578	113,9554	03-08-23	23.869.803,27	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,1287	101,8816	03-08-23	10.288.896,86	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1505	124,1372	03-08-23	49.560.539,93	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7465	119,7428	03-08-23	26.649.001,89	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9293	114,8316	03-08-23	19.936.806,88	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2236	83,7742	03-08-23	14.410.536,93	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4695	11,3766	04-08-23	31.543.001,17	527
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,6645	1.325,9898	03-08-23	27.052.155,05	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7794	84,7332	03-08-23	11.190.156,85	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,8207	795,7177	03-08-23	20.807.864,71	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	725,9507	725,3487	04-08-23	133.373,07	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,9544	663,3902	04-08-23	16.462.624,11	942
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9900	92,8062	03-08-23	2.285.219,11	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.	92,0828	91,9003	03-08-23	20.858.759,83	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,4064	111,3487	04-08-23	97.624,57	202
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,7732	119,7853	04-08-23	81.025.669,50	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7795	27,7942	04-08-23	20.108.780,66	3.922
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6993	26,7130	04-08-23	20.418.738,77	882
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,7476	96,7654	04-08-23	26.356.064,53	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,6591	94,6765	04-08-23	629.995,69	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,4270	95,4443	04-08-23	135.419.223,33	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6618	102,6776	04-08-23	11.100.586,68	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7647	101,7801	04-08-23	65.627.899,35	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0731	95,1143	04-08-23	23.504.874,18	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4658	92,5057	04-08-23	42.506.936,89	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7797	92,8197	04-08-23	229.486.520,38	3.850
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2598	95,2827	03-08-23	10.069.987,73	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4756	101,4784	03-08-23	11.351.068,20	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3530	96,2782	03-08-23	13.123.681,74	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2254	111,1523	03-08-23	21.541.155,26	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0451	94,9626	03-08-23	12.493.359,30	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7311	81,6685	03-08-23	24.050.824,69	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5251	60,3886	03-08-23	31.453.252,79	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3390	63,2795	03-08-23	28.202.563,28	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3034	97,2824	03-08-23	7.250.617,59	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.793,5905	1.783,5437	04-08-23	87.241.185,02	3.343
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.774,5414	1.764,5772	04-08-23	236.765.328,49	6.207
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,7469	89,3528	04-08-23	2.983.115,53	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,2885	99,8495	04-08-23	3.592.301,05	2.194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7306	78,7198	03-08-23	15.297.679,05	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6708	70,5853	03-08-23	26.016.077,28	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4575	100,3138	03-08-23	6.678.374,66	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8364	790,3613	03-08-23	16.310.469,43	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6777	81,3752	03-08-23	12.107.218,43	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	890,4975	896,9355	04-08-23	1.662.555,35	356
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,4113	876,6922	04-08-23	38.977.021,79	1.334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1238	147,8512	04-08-23	13.298.962,10	571
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,2337	140,9290	04-08-23	6.641.351,56	3.491
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	999,3870	1.002,0290	04-08-23	14.381.754,03	860
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.064,0709	1.066,8985	04-08-23	16.886.300,51	2.915
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7598	112,6728	03-08-23	22.805.411,91	776
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5762	74,3600	03-08-23	9.345.875,86	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,6677	868,6426	03-08-23	8.098.204,57	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.254,7982	1.256,4094	04-08-23	160.480,14	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.166,2521	1.167,7240	04-08-23	56.368.960,28	1.954
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2288	102,3412	04-08-23	61.670,45	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8692	96,9740	04-08-23	123.054.276,38	3.479
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,4227	105,4176	04-08-23	14.519.874,01	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7960	96,8516	04-08-23	9.591.826,57	496
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1424	99,1543	04-08-23	52.249.267,42	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,3515	108,8528	04-08-23	1.106.393,77	475
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,3446	99,0440	04-08-23	5.784.641,04	480
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,2099	1.094,7962	04-08-23	639.938,95	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,2301	1.071,8133	04-08-23	13.598.882,19	809
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.497,1746	1.497,3301	04-08-23	175.239.454,18	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	445,0201	447,5112	04-08-23	4.680.452,60	3.930
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	407,6585	409,9314	04-08-23	27.825.151,13	1.544
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,3819	139,2069	04-08-23	186.534.778,81	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8223	132,6528	04-08-23	76.418.256,51	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,2185	135,0459	04-08-23	722.288,42	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5702	132,4004	04-08-23	8.062.156,34	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4703	96,4681	04-08-23	18.654.883,93	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1707	101,1694	04-08-23	948.464.179,40	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6616	99,6593	04-08-23	619.536.568,86	5.265
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1981	99,1954	04-08-23	42.208.312,30	1.608
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6143	96,6328	04-08-23	401.275.656,41	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5288	95,5462	04-08-23	153.489.907,42	1.136
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2773	95,2945	04-08-23	7.257.022,29	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8034	123,7437	04-08-23	359.091.878,38	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6490	116,5907	04-08-23	162.121.666,97	1.455
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0854	116,0271	04-08-23	15.888.209,99	625
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,4900	120,4298	04-08-23	1.991.393,69	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,1238	112,0955	04-08-23	898.012.593,25	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8202	107,7913	04-08-23	645.125.680,26	5.383
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0356	102,0081	04-08-23	13.908.649,45	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3652	107,3361	04-08-23	48.410.008,07	1.933
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3862	73,3867	03-08-23	11.848.064,97	361
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,3447	1.123,6056	03-08-23	12.628.398,98	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,4643	1.206,1286	04-08-23	38.313.431,02	1.014
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,9465	99,4461	04-08-23	9.139.165,16	2.213
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,3895	87,8285	04-08-23	39.303.714,86	1.245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3268	94,3824	04-08-23	5.060.512,12	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,6318	1.248,3398	04-08-23	193.649.340,34	4.618
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,7105	165,0122	04-08-23	33.136.841,08	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,2987	166,5974	04-08-23	11.590.713,29	4.162
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.049,6729	1.043,1577	04-08-23	63.487,06	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.022,3171	1.015,9521	04-08-23	47.945.216,84	1.768
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5730	9,4768	02-08-23	2.452.647,62	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0511	10,0536	03-08-23	783.778.664,36	26.075
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7129	7,7148	03-08-23	1.611.553.580,37	4.419
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3342	22,3746	03-08-23	88.861.996,23	7.655
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3666	26,9068	02-08-23	45.088.721,34	3.828
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4867	13,2810	02-08-23	32.819.664,34	3.490
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5367	108,6160	03-08-23	454.975.608,67	22.391
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,6149	200,8924	03-08-23	21.829.993,89	3.088
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8099	24,7562	03-08-23	91.433.760,46	3.783
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7224	12,6286	03-08-23	116.768.673,58	3.697
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6379	8,4972	03-08-23	20.447.749,20	1.371
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2326	26,1606	03-08-23	95.791.924,26	4.313
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8900	6,8115	03-08-23	13.443.478,43	1.863
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4433	17,4174	03-08-23	238.244.349,19	8.418
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.424,2558	1.426,9458	03-08-23	16.026.921,56	382
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,8373	34,6965	03-08-23	1.091.322.489,71	61.982
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9417	11,9463	03-08-23	38.540.809,70	1.374
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0027	10,0042	03-08-23	2.647.076.424,15	67.356
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6737	9,6753	03-08-23	973.473.134,89	28.860
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0923	10,0922	03-08-23	1.241.109.690,68	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7902	9,7828	03-08-23	275.542.119,13	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8738	9,8641	03-08-23	127.797.137,00	3.296
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4225	10,4254	03-08-23	17.091.234,24	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4850	10,4863	03-08-23	124.926.055,55	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0119	11,9961	03-08-23	79.418.333,53	2.820
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9537	14,9592	02-08-23	12.057.062,06	528
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0927	10,0952	03-08-23	768.425.602,85	18.690
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0333	79,9932	03-08-23	47.821.807,94	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.787,4146	1.787,6766	03-08-23	101.630.052,64	2.750
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,2897	1.838,5832	03-08-23	814.653.537,56	22.976
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9647	180,1586	03-08-23	19.654.561,20	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4833	11,4796	03-08-23	27.818.632,60	965
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7242	16,7131	03-08-23	9.958.598,75	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2910	10,2928	03-08-23	15.204.162,58	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9038	9,9108	02-08-23	846.492.047,51	22.460
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6522	9,6589	02-08-23	589.842.464,02	16.386
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5122	14,5299	02-08-23	231.646.196,48	9.196
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1766	13,1871	02-08-23	52.280.732,00	2.653
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5735	6,5629	03-08-23	50.737.362,35	1.994
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8863	10,8970	03-08-23	29.886.206,85	811
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9837	03-08-23	35.967.596,10	218
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9802	9,9800	03-08-23	85.232.413,47	621
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2297	9,1692	02-08-23	19.214.995,21	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9751	8,9530	02-08-23	26.831.894,78	1.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0762	10,0641	03-08-23	363.042.645,24	16.474
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1000	128,0810	03-08-23	704.437.461,93	19.205
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6482	9,6243	02-08-23	176.530.779,05	15.633
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1778	10,1293	02-08-23	10.636.379,31	1.200
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2328	11,1773	02-08-23	34.531.542,66	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2881	10,2396	03-08-23	277.075.576,43	21.005
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,1546	117,2446	03-08-23	23.028.957,18	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0075	9,9585	03-08-23	99.604.581,05	6.620
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,6916	1.422,0303	03-08-23	473.190.439,77	10.842
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8520	9,8543	03-08-23	85.662.140,47	4.860
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7918	9,7941	03-08-23	226.804.037,11	10.643
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8223	9,8246	03-08-23	94.015.700,35	4.973
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3015	11,3043	03-08-23	149.546.858,47	7.450
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7947	11,7976	03-08-23	92.808.877,35	4.577
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	893,8313	891,4639	02-08-23	1.990.293.794,32	72.224

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,3959	920,9716	02-08-23	19.360.046,09	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1638	10,1422	02-08-23	364.581.236,60	15.954
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6395	8,5798	02-08-23	78.676.425,98	4.661
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1250	24,0098	03-08-23	559.064.019,43	30.995
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0895	24,9704	03-08-23	74.588.863,46	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6184	7,5133	02-08-23	55.413.696,84	4.889
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7893	9,6649	02-08-23	116.635.636,36	6.220
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3259	9,3235	03-08-23	219.536.846,26	6.197
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4820	12,4745	03-08-23	561.460.708,83	14.688
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6711	10,6586	03-08-23	100.136.663,32	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4543	10,4400	03-08-23	855.536.452,76	21.957
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1230	10,0897	02-08-23	138.065.645,16	9.485
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4325	10,3794	02-08-23	28.279.789,79	3.156
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1369	10,1381	03-08-23	83.990.596,51	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8917	9,8605	02-08-23	144.713.512,88	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6171	10,5363	02-08-23	97.139.064,19	299
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4880	10,4340	02-08-23	247.378.839,80	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9824	03-08-23	125.310.373,09	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4261	10,4309	03-08-23	98.145.335,74	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1050	10,1074	03-08-23	47.113.359,67	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9508	10,9518	03-08-23	106.611.910,60	3.766
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9165	10,9133	03-08-23	209.500.048,71	7.923
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,0670	884,2793	03-08-23	1.137.139.086,20	28.961
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9826	2,9763	02-08-23	46.296.977,06	3.354
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2167	20,1458	03-08-23	123.403.033,20	7.047
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3870	32,2583	03-08-23	216.438.374,75	7.718
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0953	35,9537	03-08-23	292.749.995,78	21.781
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6009	6,6021	03-08-23	15.506.667,76	611
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5660	6,5639	03-08-23	35.032.689,32	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6785	9,6829	02-08-23	1.314.273.517,61	51.922
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6438	9,6260	02-08-23	21.661.851,26	1.062
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1601	9,1416	02-08-23	1.372.999.215,08	51.929
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9742	9,9795	02-08-23	19.052.105,88	1.062
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,6234	10,5151	02-08-23	19.138.452,18	1.062
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7172	14,5549	02-08-23	1.061.931.966,52	51.927
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5978	16,5983	02-08-23	825.597,24	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	773,2373	771,3120	02-08-23	28.096.184,26	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5405	10,5116	02-08-23	6.646.225.780,69	208.896
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8296	13,7023	02-08-23	1.027.947.746,66	41.047
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8622	12,7904	02-08-23	8.692.995.590,45	259.946
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4750	11,3578	02-08-23	12.663.056,56	974
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,8361	116,9331	04-08-23	8.906.642,09	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2493	115,0747	04-08-23	50.606.710,85	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7149	11,7163	04-08-23	6.772.880,89	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,3618	240,6191	04-08-23	1.443.916.850,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,3633	70,9062	04-08-23	146.205.234,54	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3767	15,3826	04-08-23	64.211.895,39	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5509	13,5562	04-08-23	53.079.987,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0619	15,0619	04-08-23	30.646.687,98	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0630	15,0630	04-08-23	479.046,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0616	15,0617	04-08-23	5.368.065,40	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1496	15,1515	04-08-23	124.649.154,35	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1048	15,0962	04-08-23	34.798.536,53	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,3818	269,6308	04-08-23	141.582.462,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,1647	53,4306	04-08-23	1.236.190.264,15	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6219	13,5813	04-08-23	16.088.855,22	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5978	11,5674	04-08-23	33.407.823,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9120	34,0416	04-08-23	48.842.544,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5314	10,5318	04-08-23	111.054.426,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1297	16,9975	04-08-23	64.549.033,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9714	11,9654	04-08-23	168.729.158,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,7535	223,9495	04-08-23	323.409.239,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.320,2526	1.316,2499	04-08-23	4.159.655,26	92
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.388,2451	1.376,2377	04-08-23	1.379.526,57	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,6375	105,1790	04-08-23	9.203.649,16	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,2401	103,7849	04-08-23	526.788,77	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,9121	104,4553	04-08-23	4.483.165,79	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5483	10,5509	04-08-23	21.719.727,80	607
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5402	6,5203	03-08-23	35.420.538,79	329
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9096	8,8824	03-08-23	177.156.259,03	1.078
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1789	10,1479	03-08-23	84.162.853,95	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.	7,2988	7,2900	03-08-23	79.560.093,78	8.306
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8669	5,8680	03-08-23	280.610.156,47	3.944
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1734	29,1782	03-08-23	357.724.104,54	34.994
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8445	5,8456	03-08-23	38.757.158,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4343	29,4393	03-08-23	310.659.253,56	3.922
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7705	29,7757	03-08-23	90.690.944,68	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3079	16,1877	02-08-23	87.304.906,55	125
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5372	11,5162	03-08-23	69.721.803,23	3.070
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,0394	188,7017	03-08-23	1.173.541,06	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,8187	160,5373	03-08-23	1.009,78	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.	8,0635	8,0253	03-08-23	5.422.684,06	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9335	7,8956	03-08-23	86.328.622,03	10.198
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0583	9,0154	03-08-23	1.607.857,99	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3592	12,3004	03-08-23	34.627.756,06	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0126	12,9508	03-08-23	12.791.164,01	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0257	6,9980	03-08-23	3.498.975,56	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3447	6,3195	03-08-23	31.865.022,85	2.238
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8941	6,8668	03-08-23	11.004.647,11	45
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.	11,5699	11,5987	03-08-23	20.300.543,21	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0633	44,1717	03-08-23	69.735.877,56	7.252
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9468	7,9667	03-08-23	5.242.587,97	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9989	11,0262	03-08-23	35.749.414,31	487
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,5837	125,7290	03-08-23	4.615.021,93	753
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.	9,3755	9,3118	03-08-23	59.554.494,14	6.595
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0140	6,9721	03-08-23	27.210.553,41	2.858
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7159	7,6699	03-08-23	16.177.830,48	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1655	8,1169	03-08-23	2.375.769,77	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7566	6,7165	03-08-23	2.735.880,24	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6822	25,4647	02-08-23	29.998.153,42	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9579	27,7217	02-08-23	2.395.773,08	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6174	5,6077	03-08-23	82.841.829,64	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6020	5,5925	03-08-23	8.052.971,30	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4809	5,4716	03-08-23	18.971.220,89	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5409	5,5314	03-08-23	43.443.602,03	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6961	13,6123	03-08-23	46.024.417,17	463
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2125	32,0144	03-08-23	704.212.318,39	32.297
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8665	6,8487	03-08-23	1.505.597,06	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3746	6,3578	03-08-23	327.358.446,73	17.897
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4832	6,4662	03-08-23	296.406.549,06	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1263	8,0965	03-08-23	680.809.521,64	39.667
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3715	8,3409	03-08-23	518.736.666,51	6.516
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4996	8,4655	03-08-23	86.179.131,76	6.035
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7554	8,7203	03-08-23	51.980.958,94	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7415	8,7037	03-08-23	21.427.597,12	1.915
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0054	8,9666	03-08-23	12.002.274,74	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0326	7,0163	03-08-23	446.243.179,56	22.733
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2448	7,2281	03-08-23	272.744.820,21	3.453
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9807	5,9816	03-08-23	662.137,06	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9698	5,9707	03-08-23	2.052.347.389,48	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5428	7,5457	03-08-23	21.323.202,52	820
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9092	5,8976	02-08-23	4.729.950,26	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5198	5,5090	02-08-23	4.107.987,58	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7529	5,7417	02-08-23	988,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4260	5,4153	02-08-23	8.519.897,07	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4571	13,4408	02-08-23	437.399.058,06	37.387
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4303	14,4130	02-08-23	35.682.007,86	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6349	8,6365	03-08-23	7.778.832,34	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9934	5,9946	03-08-23	15.762.413,03	700
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9425	89,8831	03-08-23	907,82	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5743	155,4690	03-08-23	20.360.604,28	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.	129,6539	128,4875	02-08-23	2.693.506,69	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.288,6163	2.266,3614	02-08-23	92.124.707,52	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9491	104,7972	03-08-23	39.145.269,99	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4702	118,4538	03-08-23	148.616.344,66	7.043
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0107	101,9880	03-08-23	120.368.028,56	6.112
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9541	107,9400	03-08-23	31.602.364,87	1.536
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7027	107,7103	03-08-23	45.566.196,50	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7389	104,7550	03-08-23	60.447.191,88	2.199
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3382	96,2972	03-08-23	96.114.446,51	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1514	10,1542	03-08-23	28.058.355,34	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6300	9,6166	02-08-23	23.021.033,52	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2303	6,2215	02-08-23	33.661.965,50	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6893	11,6354	02-08-23	14.627.521,36	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7976	7,7615	02-08-23	25.866.228,11	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9278	11,8729	02-08-23	74.000.525,84	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3860	10,3121	02-08-23	40.689.300,50	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0940	12,0078	02-08-23	50.333.676,32	792
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5913	7,5370	02-08-23	27.242.359,28	863
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4371	10,4405	03-08-23	8.255.065,99	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8975	5,8988	03-08-23	154.640.096,92	8.061
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9759	5,9717	03-08-23	26.737.699,14	361
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0990	7,0940	03-08-23	204.886.150,93	1.520
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1355	7,1304	03-08-23	29.688.517,60	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8730	7,7352	03-08-23	532.253.494,43	374.208
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3844	5,3791	03-08-23	7.916.468.163,92	373.644
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7801	9,7587	03-08-23	6.754.181.087,01	373.880
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5654	5,5299	03-08-23	3.183.132.744,01	373.832
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8573	5,8583	03-08-23	1.631.933.243,61	373.593
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5011	5,4944	03-08-23	3.873.910.545,86	373.664
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2182	7,2120	03-08-23	271.526.975,01	240.135
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0139	6,9721	03-08-23	1.896.013.534,86	373.876
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6327	5,6338	03-08-23	2.310.206.845,47	373.564

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2289	6,1995	03-08-23	1.635.236.100,19	373.968
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2323	6,2287	02-08-23	61.862.260,73	3.128
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4971	99,1801	02-08-23	1.441.082,37	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3270	11,2907	02-08-23	317.174.875,45	18.067
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9077	7,9094	03-08-23	1.153.749.426,74	7.160
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6979	7,6994	03-08-23	1.584.420.291,03	107.720
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0036	8,0053	03-08-23	233.261.320,05	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7803	7,7819	03-08-23	2.598.039.500,26	27.678
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8548	7,8564	03-08-23	987.638.811,28	2.430
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5624	9,4897	03-08-23	267.808.445,81	4.140
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4216	27,2125	03-08-23	322.492.431,04	22.492
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4662	10,3865	03-08-23	232.912.062,11	3.029
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8201	10,7377	03-08-23	27.377.065,80	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5502	13,4590	02-08-23	139.973.584,00	13.706
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8901	6,8831	03-08-23	261.824,99	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5483	5,5386	03-08-23	28.377.534,31	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8682	7,8524	03-08-23	25.589.691,16	1.750
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1099	6,1112	03-08-23	2.642.809,84	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8019	5,8096	03-08-23	961.341,87	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1185	6,1267	03-08-23	1.157.947,95	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7450	5,7527	03-08-23	1.964.169,25	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2805	5,2700	03-08-23	131.542,65	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9127	101,9262	03-08-23	60.609.773,10	2.923
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6441	7,6350	03-08-23	17.395.480,90	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8653	5,8583	03-08-23	11.089.648,55	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4587	,4587	03-08-23	27.894.201,72	2.255
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7160	6,7160	03-08-23	15.655.452,38	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8813	5,8796	03-08-23	1.487.600,36	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8658	5,8697	03-08-23	18.600.817,30	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2884	6,2866	03-08-23	476,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9056	5,9024	03-08-23	57.887.416,61	581
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7825	6,7789	03-08-23	13.971.313,92	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9736	5,9704	03-08-23	5.673.941,44	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8382	5,8350	03-08-23	12.907.076,19	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5991	6,5948	03-08-23	6.945.501,32	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7488	6,7420	03-08-23	3.318.864,07	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2378	6,2381	03-08-23	406.020.840,84	14.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9560	5,9572	03-08-23	294.918.072,26	13.299
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7260	8,7211	03-08-23	124.249.970,00	3.408
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7580	11,7227	02-08-23	428.512.926,58	34.080
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1839	12,1474	02-08-23	365.665.381,63	5.874
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2537	5,2470	03-08-23	2.318.466,72	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1780	5,1713	03-08-23	2.508.065,76	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1994	5,1927	03-08-23	3.092.119,79	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2159	5,2092	03-08-23	9.667.616,94	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8317	5,8332	03-08-23	143.347.787,86	82.933
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3275	6,2961	03-08-23	164.661.528,63	96.606
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3555	7,3467	03-08-23	160.659.811,85	96.597

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.	6,3049	6,2867	03-08-23	97.585.797,60	103.020
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4420	5,4362	03-08-23	418.696.053,02	102.946
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0066	6,0276	03-08-23	303.935.472,66	96.621
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5404	5,5411	03-08-23	809.967.121,26	102.412
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3222	5,3056	03-08-23	180.429.040,85	102.994
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3410	5,3228	03-08-23	541.519.598,52	74.616
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2650	8,2101	03-08-23	323.687.468,69	103.022
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5389	7,4379	03-08-23	48.045.622,94	96.737
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9490	10,9114	03-08-23	669.010.978,88	103.002
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1898	7,1571	03-08-23	56.944.280,41	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1991	9,2010	03-08-23	9.753.879,16	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4065	6,4029	03-08-23	83.018.071,00	7.158
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.	5,5337	5,5270	02-08-23	434.336,04	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9207	5,9138	02-08-23	39.846.525,42	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9623	5,9628	03-08-23	14.382.446,49	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9476	5,9481	03-08-23	1.940.069.211,52	46.952
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7143	5,7118	03-08-23	429.285.002,38	12.622
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5604	5,5574	03-08-23	391.253.307,22	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9257	5,9048	03-08-23	729.510,59	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8564	5,8356	03-08-23	4.741.662,98	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8215	5,8008	03-08-23	7.333.748,07	494
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8681	5,8441	03-08-23	98.617,91	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7969	5,7730	03-08-23	3.115.593,64	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7637	5,7399	03-08-23	804.235,07	167
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7237	96,7491	03-08-23	54.727.731,68	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6276	101,6387	03-08-23	67.301.299,62	3.415
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3948	109,4211	03-08-23	70.760.684,38	3.942
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,8194	114,4603	03-08-23	4.649.037,97	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2153	125,8182	03-08-23	13.307.588,26	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,0916	414,7729	03-08-23	83.484.862,41	6.194
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3942	16,2162	02-08-23	10.627.239,69	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9011	6,8749	03-08-23	9.605.461,07	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0214	8,9870	03-08-23	101.647.141,18	4.840
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8432	6,8172	03-08-23	30.423.000,66	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	5,8585	5,8490	03-08-23	5.707.065,35	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1396	6,1298	03-08-23	9.941.095,10	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8952	7,8271	03-08-23	22.200.019,05	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4218	8,3493	03-08-23	4.665.730,46	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1576	16,0891	03-08-23	24.260.189,15	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6242	17,5500	03-08-23	10.740.015,13	794
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8123	100,7632	03-08-23	32.341.642,05	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9789	14,9430	03-08-23	17.747.231,39	1.601
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0185	15,9805	03-08-23	20.998.578,10	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,0253	117,5740	03-08-23	170.155.146,52	8.169
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,7272	126,2457	03-08-23	38.169.931,37	2.559
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,3159	873,5058	03-08-23	101.555.573,62	1.854
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,7488	885,9487	03-08-23	5.185.622,48	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5142	101,2586	03-08-23	25.740.800,49	1.497
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5617	106,2962	03-08-23	20.917.469,63	1.982
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3808	9,3202	03-08-23	108.316.791,82	4.916
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1673	10,1018	03-08-23	30.962.927,47	3.138
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5607	10,5408	03-08-23	15.438.717,13	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1193	11,0968	03-08-23	8.429.250,70	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,9174	655,5156	03-08-23	50.285.937,05	1.938
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,3502	675,9479	03-08-23	38.537.109,68	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	13,1262	13,0616	03-08-23	11.747.982,13	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8163	13,7487	03-08-23	8.286.688,32	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8672	6,8336	03-08-23	46.968.330,65	2.759
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0690	7,0345	03-08-23	14.636.796,64	794
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0398	103,9459	03-08-23	31.809.162,13	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0270	100,9970	03-08-23	44.033.569,71	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8814	11,8597	03-08-23	92.234.095,20	4.870
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4608	12,4384	03-08-23	32.390.479,47	1.984
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0270	03-08-23	263.270.883,51	6.730
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9730	12,9585	03-08-23	7.394.822,68	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5257	6,5271	03-08-23	19.549.003,54	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1619	10,1605	03-08-23	27.002.951,67	1.549
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6878	5,6756	03-08-23	158.698.655,42	13.342
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7134	8,6990	03-08-23	90.640.294,30	5.479
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7374	6,7020	03-08-23	58.578.226,43	6.045
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3502	7,3303	03-08-23	727.526.268,66	20.498
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8613	5,8621	03-08-23	24.475.898,93	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5716	9,5742	03-08-23	35.020.353,85	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0203	8,8882	03-08-23	3.396.113,06	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0097	9,9536	03-08-23	34.643.503,62	3.242
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6644	14,5843	03-08-23	9.150.017,56	824
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4203	19,3200	03-08-23	9.562.765,50	884
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2184	9,1470	03-08-23	48.308.183,66	3.286
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7648	13,7035	03-08-23	2.761.646,12	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0652	6,0648	03-08-23	42.893.363,15	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6984	10,7007	03-08-23	46.740.634,40	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0113	6,0127	03-08-23	632.575.662,66	16.281
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8695	5,8680	03-08-23	96.602.115,34	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0018	03-08-23	224.968.008,98	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0030	6,0035	03-08-23	50.326.445,85	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4753	7,4757	03-08-23	17.681.997,76	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0798	7,0479	03-08-23	89.704.128,07	8.849
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3740	8,3876	03-08-23	3.156.397,00	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8350	5,8362	03-08-23	47.168.580,26	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9451	10,9468	03-08-23	69.262.194,21	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2564	9,2567	03-08-23	24.595.856,51	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9997	5,9999	03-08-23	299.995,57	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9068	5,9085	03-08-23	26.785.678,98	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5090	11,5009	03-08-23	241.300.523,10	8.003
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2884	7,2896	03-08-23	34.237.402,33	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6520	8,6507	03-08-23	33.950.349,97	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8211	11,8105	03-08-23	22.700.166,37	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2527	10,2355	03-08-23	12.171.790,90	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8399	6,8220	03-08-23	326.516.535,29	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1981	7,1530	03-08-23	290.149.554,36	6.181
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.997,5732	1.999,7236	04-08-23	237.190.375,70	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.565,1586	2.573,6795	04-08-23	202.947.449,74	1.488
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,8593	112,7798	04-08-23	19.756.713,96	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,5045	97,4356	04-08-23	2.466.990,83	176
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,7769	135,6807	04-08-23	2.020.800,64	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,2196	118,6198	04-08-23	34.303.916,68	1.310
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,4013	115,7912	04-08-23	3.445.696,23	204
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,0368	137,4988	04-08-23	2.085.766,73	142
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,4520	119,0787	04-08-23	449.214.375,70	5.547
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,3835	103,9298	04-08-23	69.972.055,21	1.587
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,4013	161,2478	04-08-23	74.135.223,81	1.265
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2396	106,2663	04-08-23	28.702.197,89	602
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,9034	118,4703	04-08-23	664.983.082,68	9.213
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,4790	106,9902	04-08-23	61.489.907,46	1.726
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,5972	157,3479	04-08-23	32.135.873,75	1.313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2817	158,0163	04-08-23	3.769.893,50	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,0380	149,7300	04-08-23	228.574,59	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0956	13,0953	04-08-23	113.828.812,42	519
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0581	13,0578	04-08-23	71.409.688,20	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0252	8,0211	03-08-23	2.132.546,45	37

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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*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9215	11,8772	03-08-23	3.754.087,60	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	19,9274	19,8446	03-08-23	3.873.679,15	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1597	11,1380	03-08-23	4.264.266,15	16
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,9946	1.197,9182	04-08-23	19.447.478,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3222	1.214,2315	04-08-23	17.151.831,67	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,1390	1.187,0390	04-08-23	86.945.940,29	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4382	8,4202	04-08-23	14.962.749,78	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2999	8,2821	04-08-23	5.328.013,77	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6437	11,6467	04-08-23	47.561.631,75	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6312	12,5994	03-08-23	2.090.123,66	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2920	11,2632	03-08-23	1.621.711,98	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7842	12,7584	03-08-23	45.092.988,95	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	9,2972	9,2868	03-08-23	10.734.496,37	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1420	9,1317	03-08-23	11.731.117,54	39
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,6024	996,6029	04-08-23	98.305.793,59	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,4636	977,4342	04-08-23	43.141.031,60	246
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2058	10,1818	03-08-23	69.784.133,65	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.	10,7472	10,7373	04-08-23	17.563.543,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3242	03-08-23	198.179.951,87	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6603	10,6429	03-08-23	13.227.167,11	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0472	6,0475	04-08-23	37.222.271,63	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6747	13,6361	03-08-23	90.798.309,72	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3562	14,3160	03-08-23	137.405.443,58	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0896	11,0631	03-08-23	175.447.959,42	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4392	10,4144	03-08-23	6.398.009,07	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0838	10,0915	04-08-23	41.062.403,31	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9363	6,9270	03-08-23	105.507.034,87	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3848	10,3358	04-08-23	20.809.202,02	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6898	24,5732	04-08-23	365.707.950,15	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4807	15,4073	04-08-23	1.782.772,16	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7443	11,7563	04-08-23	8.848.721,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8302	10,8421	04-08-23	166.658,60	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6014	12,6142	04-08-23	34.469.363,26	395
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2947	11,3072	04-08-23	55.035.888,76	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8277	10,8426	04-08-23	52.895.719,52	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8864	15,9083	04-08-23	85.370.910,56	530
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1048	12,1228	04-08-23	36.993.204,48	137
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,4900	254,5833	04-08-23	258.244.702,22	1.482
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,2679	106,3091	04-08-23	467.396.160,77	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7577	11,7591	04-08-23	7.614.234,72	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0279	17,0636	04-08-23	7.341.689,66	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3435	11,3534	04-08-23	39.821.679,39	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.	9,9186	9,8974	04-08-23	4.411.510,26	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0240	10,0028	04-08-23	7.474.322,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8547	10,8322	04-08-23	36.330.609,96	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2717	21,1515	04-08-23	33.755.872,07	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3414	18,3297	04-08-23	89.620.322,41	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4940	18,6154	04-08-23	9.591.408,68	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9702	12,9724	04-08-23	13.756.066,58	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6876	14,6825	04-08-23	7.249.317,92	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.	10,0245	10,0582	04-08-23	5.147.360,43	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4496	11,1850	04-08-23	3.990.492,67	50

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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*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1735	11,1293	04-08-23	2.700.531,75	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0401	11,0978	04-08-23	1.481.508,21	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5796	11,5835	04-08-23	4.821.226,83	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2907	27,3054	04-08-23	20.758.099,76	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9137	11,9274	04-08-23	23.108.430,80	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5522	12,6007	04-08-23	12.468.645,19	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4267	26,4649	04-08-23	251.583.790,78	932
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2227	26,2603	04-08-23	96.196.814,73	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0306	2,0210	03-08-23	130.897.180,87	341
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9923	1,9828	03-08-23	61.240.816,78	512
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5135	10,5148	04-08-23	1.614.668,70	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5160	10,5172	04-08-23	88.805.710,75	419
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4592	10,4604	04-08-23	16.966.532,97	156
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3243	21,3607	04-08-23	30.476.823,50	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3140	18,2121	03-08-23	74.024.013,00	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0888	17,9876	03-08-23	6.262.467,84	156
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1719	74,5273	04-08-23	56.300.858,57	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4918	67,8129	04-08-23	48.392.914,65	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5883	77,9601	04-08-23	85.930.281,64	879
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4081	22,4115	04-08-23	58.374.423,19	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2356	8,2374	04-08-23	28.885.535,92	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,1035	68,5455	04-08-23	171.053.115,11	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4949	10,4243	04-08-23	28.233.293,07	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1055	8,1592	04-08-23	68.780.934,10	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6212	9,6120	04-08-23	81.445.559,35	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1825	14,1582	04-08-23	157.297.498,22	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1492	10,1445	04-08-23	170.090.215,13	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.	11,0651	11,0739	04-08-23	101.082.333,01	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1795	11,1879	04-08-23	13.045.324,43	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2198	11,2288	04-08-23	61.385.194,86	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.	945,7220	945,8099	04-08-23	549.618.887,54	1.838
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4721	15,5389	04-08-23	12.954.905,41	201
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1029	21,1458	04-08-23	335.563.366,78	3.218
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4715	10,4712	04-08-23	57.814.132,84	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.	10,0155	10,0252	04-08-23	1.279.240,56	12
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6274	13,6406	04-08-23	72.642.372,06	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0751	14,0887	04-08-23	219.250,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4814	15,4885	04-08-23	322.558.330,06	2.737
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9460	19,9061	03-08-23	154.449.786,22	1.423
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3216	20,2811	03-08-23	39.517.677,40	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2379	20,1974	03-08-23	545.126.461,07	2.182
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5378	20,4968	03-08-23	81.527.830,60	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3284	8,3322	04-08-23	38.475.623,90	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4604	8,4644	04-08-23	550.445.538,94	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7679	15,7738	04-08-23	271.174.172,25	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7133	10,7151	04-08-23	13.858.281,92	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1383	11,1402	04-08-23	345.573.429,76	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6703	11,7431	04-08-23	23.768.838,96	343

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FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0980	12,1735	04-08-23	730,41	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3572	20,3956	04-08-23	51.325.014,21	714
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,4344	27,4273	04-08-23	252.557.416,28	2.635
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6167	25,5053	03-08-23	202.910.927,41	2.540
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3223	9,3051	03-08-23	1.474.118,16	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0523	10,0613	04-08-23	1.730.843,99	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2541	9,0310	04-08-23	3.093.217,38	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0894	10,1099	04-08-23	2.045.332,48	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9753	10,9635	04-08-23	2.551.788,56	138
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9476	9,9860	04-08-23	987.917,37	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1708	11,1303	04-08-23	4.737.228,69	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5670	10,6274	04-08-23	816.185,86	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9703	9,9698	04-08-23	59.818,88	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7795	10,7888	04-08-23	2.447.083,98	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7947	11,8048	04-08-23	4.983.852,01	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4130	28,3359	04-08-23	7.540.122,27	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4119	9,4145	04-08-23	3.221.491,70	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1878	9,1860	03-08-23	21.733.815,21	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3025	12,2861	04-08-23	26.316.104,28	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4199	11,4195	04-08-23	28.957.464,49	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4119	9,4145	04-08-23	7.157.240,99	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,3486	1.499,3849	04-08-23	6.694.061,44	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1229	9,1820	04-08-23	2.952.297,10	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9884	9,9881	03-08-23	399.582,49	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1873	12,1313	04-08-23	5.703.995,47	884
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3417	151,3037	04-08-23	10.311.970,19	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5543	84,1795	03-08-23	30.471.488,57	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2038	114,5207	04-08-23	30.780.493,13	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5260	10,5487	04-08-23	3.621.685,79	1.146
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9225	9,9235	04-08-23	17.976.809,86	5.223
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,4477	712,5126	04-08-23	24.121.169,54	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3758	9,3421	04-08-23	1.855.819,08	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9048	9,8693	04-08-23	1.577.667,39	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,4079	708,4666	04-08-23	43.230.924,93	1.488
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8569	19,9446	04-08-23	4.571.774,40	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5092	23,5813	04-08-23	2.834.746,06	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	22,3453	22,4135	04-08-23	7.383.105,36	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3316	10,3363	04-08-23	7.119.620,46	115
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2250	9,2294	04-08-23	7.902.893,16	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3320	10,3368	04-08-23	270.543,81	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6160	28,6241	04-08-23	8.875.019,96	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7111	25,7174	04-08-23	6.820.184,56	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0431	10,0461	04-08-23	3.350.850,22	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0911	10,0942	04-08-23	6.540.474,71	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7237	50,9311	04-08-23	17.638.699,92	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.	9,9854	10,0258	04-08-23	633.720,19	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7454	10,7764	04-08-23	3.361.433,11	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	375,0284	373,2401	04-08-23	6.898.456,65	746
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,6542	377,8490	04-08-23	5.103.880,80	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,7384	300,8080	04-08-23	312.478.839,98	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,0013	300,1505	04-08-23	22.041.839,33	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2643	287,3617	04-08-23	31.250.835,82	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9631	302,0850	04-08-23	44.892.367,36	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,4965	288,8532	04-08-23	60.675.230,17	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,2783	271,8568	04-08-23	26.958.196,91	954

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,5390	275,9599	04-08-23	57.526.509,22	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0022	292,1712	04-08-23	43.086.059,90	1.164
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	7.148,7442	7.149,4904	04-08-23	531.370,20	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.020,8429	7.021,4988	04-08-23	69.958.997,92	628
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,2032	282,8473	04-08-23	23.752.839,23	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,5928	713,0163	04-08-23	40.457.765,46	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,3499	1.046,4456	04-08-23	16.069.728,47	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,5962	1.083,7193	04-08-23	60.416,74	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5991	485,7264	04-08-23	10.595.957,97	554
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,8757	503,0185	04-08-23	20.107.484,79	4.590
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,0405	640,1505	04-08-23	6.014.988,15	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4976	631,5978	04-08-23	185.161.256,70	5.506
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	794,8070	792,5191	03-08-23	10.859.835,08	2.508
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,7109	732,5599	03-08-23	9.800.737,88	1.379
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	886,7265	876,8489	04-08-23	2.194.479,36	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	880,9728	871,1163	04-08-23	11.984.877,31	904
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	743,4559	748,6442	04-08-23	20.371.951,77	2.513
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,1765	691,9379	04-08-23	38.687.291,85	2.487
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3073	306,6447	04-08-23	28.164.870,61	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,5424	319,7632	04-08-23	73.623.495,83	2.344
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,0353	539,1215	03-08-23	12.968.740,35	1.360
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,8863	582,7650	03-08-23	6.064.399,12	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	289,1489	289,3325	04-08-23	66.305.358,69	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6238	286,8406	04-08-23	26.014.560,37	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,3963	298,0259	04-08-23	18.996.136,71	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,6271	299,7082	04-08-23	80.293.540,97	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1471	297,3594	04-08-23	66.211.478,63	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	321,3663	321,6361	04-08-23	28.012.137,48	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,6122	299,3959	04-08-23	20.271.423,12	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,9855	270,4132	04-08-23	13.412.264,10	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0634	278,2858	04-08-23	13.015.499,15	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,2038	318,9310	04-08-23	8.990.251,96	3.111
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,8516	312,5702	04-08-23	4.065.696,22	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,5961	753,0890	04-08-23	365.767.596,58	14.928
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	823,9286	825,3571	04-08-23	417.430.501,18	18.160
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,5273	795,1634	04-08-23	235.118.047,51	8.388
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,3164	913,6126	04-08-23	497.429.272,15	18.834
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,8020	1.358,3818	04-08-23	90.531.418,75	3.918
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,8060	333,1111	03-08-23	14.988.641,16	1.114
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,1511	320,1872	04-08-23	30.378.981,43	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7910	287,9959	04-08-23	408.293.340,45	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,5823	298,6516	04-08-23	366.444.073,50	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,1164	299,2220	04-08-23	500.724.209,40	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8756	291,0603	04-08-23	339.253.583,95	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.226,5411	1.226,6675	04-08-23	25.639.096,25	4.854
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,7430	1.196,8480	04-08-23	145.660.850,82	6.798
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,3657	1.173,2560	04-08-23	20.809.969,02	1.213
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,0018	1.225,9657	04-08-23	50.121.343,76	3.922
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,3332	846,5215	04-08-23	2.720.476,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,2949	803,3963	04-08-23	10.988.970,75	474
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,6072	556,8509	04-08-23	22.486.804,92	1.043
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	984,4580	983,1883	04-08-23	30.658.925,86	5.574
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	909,9871	908,7686	04-08-23	102.016.007,77	5.816
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,7007	672,7342	04-08-23	867.455,65	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	618,0859	621,7834	04-08-23	28.814.671,78	1.765
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,9048	300,4923	03-08-23	11.250.146,81	1.779
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,6673	874,2244	04-08-23	229.953.976,44	18.188
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	954,9026	945,8154	04-08-23	3.320.727,80	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6120	11,6361	04-08-23	13.415.821,85	241

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GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3794	4,3833	04-08-23	5.625.644,35	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9066	17,9120	04-08-23	17.476.838,07	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9597	17,9648	04-08-23	1.976.767,57	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1346	7,1507	04-08-23	2.866.133,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0036	32,2165	04-08-23	25.585.467,23	1.594
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2714	16,2405	04-08-23	17.054.344,26	1.189
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5369	15,5721	04-08-23	12.424.283,19	1.096
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1721	11,1738	04-08-23	8.616.739,15	1.074
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8385	12,8701	04-08-23	57.643.980,02	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0199	1,0192	04-08-23	11.969.233,16	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0028	23,0032	04-08-23	6.746.260,55	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3625	27,5801	04-08-23	5.657.444,65	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9381	,9368	04-08-23	1.144.899,14	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8533	8,8741	04-08-23	2.934.900,49	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3800	22,4001	04-08-23	8.355.963,69	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0450	1,0426	03-08-23	18.758.197,98	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4407	12,4416	03-08-23	5.910.192,69	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9466	,9491	03-08-23	2.691.100,36	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0046	1,0045	03-08-23	11.186,84	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0085	1,0085	03-08-23	2.721.372,77	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9437	18,9549	04-08-23	33.423.827,04	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9517	17,0613	04-08-23	33.805.292,37	854
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9707	10,9918	04-08-23	2.632.913,25	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,3983	109,8787	04-08-23	3.799.542,83	209
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8039	13,7878	04-08-23	10.125.755,49	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9913	,9841	03-08-23	7.305.713,85	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3659	1,3649	04-08-23	5.457.876,80	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9655	,9700	04-08-23	7.243.494,13	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.	8,3828	8,3825	06-08-23	45.533.865,43	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6245	99,6252	06-08-23	55.147.102,70	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.358,7161	2.358,7862	06-08-23	294.224.319,83	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.833,1747	1.833,1538	06-08-23	19.553.450,71	208
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9618	,9598	03-08-23	48.946.097,22	770
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9668	,9648	03-08-23	2.019.375,87	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9889	,9863	03-08-23	23.017.892,02	371
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9992	,9966	03-08-23	564.651,40	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0049	1,0052	04-08-23	19.704.193,15	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,9894	778,7320	04-08-23	19.995.305,98	447
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,2874	792,0511	04-08-23	59.129,71	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	15,0203	04-08-23	684.577,64	10
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2415	1,2417	04-08-23	47.773.670,63	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3751	8,3631	03-08-23	3.409.465,50	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5302	8,5181	03-08-23	10.937.141,50	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0169	1,0213	04-08-23	4.512.076,75	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0254	1,0298	04-08-23	8.415.905,29	278
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8536	,8572	04-08-23	8.532.884,60	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3215	1,3129	03-08-23	20.230.662,80	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3551	1,3463	03-08-23	13.003.500,89	294
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,0702	1.811,0470	04-08-23	31.209.197,98	676
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,5765	1.836,5796	04-08-23	14.158.643,29	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9996	1,0000	04-08-23	6.191.432,90	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0002	1,0005	04-08-23	7.090.573,09	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0014	04-08-23	5.570.438,27	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6392	14,6794	04-08-23	50.883.752,01	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	1.265,8771	1.266,0524	04-08-23	6.641.254,29	246
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,4029	72,9833	04-08-23	7.562.574,11	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,8690	76,4789	04-08-23	694.043,34	11
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2340	5,2718	04-08-23	6.112.549,60	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5168	5,5567	04-08-23	7.348.782,03	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9620	,9583	03-08-23	14.584.031,85	419
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9804	,9767	03-08-23	1.309.045,85	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9780	,9746	03-08-23	6.446.837,67	161
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9963	,9928	03-08-23	811.643,24	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0594	10,9586	02-08-23	38.289.322,20	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8900	9,8554	02-08-23	42.563.604,09	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6528	11,5155	02-08-23	16.665.300,78	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2760	12,0923	02-08-23	25.845.160,30	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0515	104,3215	04-08-23	1.352.158,67	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,5622	103,8322	04-08-23	1.927.163,38	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3701	13,3912	04-08-23	188.372,48	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0028	13,0231	04-08-23	1.197.095,62	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8280	13,8673	04-08-23	34.100.723,26	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4366	29,2638	03-08-23	8.055.468,27	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8273	13,8355	04-08-23	17.283.726,11	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6135	27,7676	04-08-23	64.367.618,74	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0385	13,0113	03-08-23	695.288,02	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8417	10,8331	03-08-23	12.925.524,91	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6052	6,5850	04-08-23	9.497.970,20	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0880	19,1032	04-08-23	6.212.568,87	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7557	103,8680	04-08-23	9.294.093,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6158	98,7205	04-08-23	373.685,19	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3383	13,4107	04-08-23	85.659.465,56	4.488
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3229	15,4068	04-08-23	55.347.395,51	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3845	14,4629	04-08-23	1.694.982,10	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0003	8,9720	03-08-23	1.927.053,09	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1577	9,1291	03-08-23	2.460.046,31	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.	9,1592	9,1599	04-08-23	140.944.364,01	11.061
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7354	11,7437	04-08-23	28.655.569,75	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2871	12,2961	04-08-23	10.062.450,15	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.	196,6651	195,3156	03-08-23	11.267.210,00	1.101
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1550	5,1929	04-08-23	26.050.930,96	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7296	16,6128	03-08-23	32.480.325,85	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3233	12,2377	03-08-23	2.494.363,70	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6374	12,5503	03-08-23	14.638.329,48	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.	12,4848	12,3985	03-08-23	4.181.631,46	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7596	9,8812	04-08-23	7.857.773,19	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,7187	87,8455	04-08-23	21.832.013,31	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,4206	92,5580	04-08-23	4.460.530,09	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,5015	90,6346	04-08-23	642.598,25	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.	22,5405	22,5593	04-08-23	664.576,74	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.	109,4994	109,3893	03-08-23	18.012.395,78	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7393	98,6400	03-08-23	387.088,95	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,9217	157,8070	04-08-23	43.277.957,10	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7878	129,6936	04-08-23	8.964.415,23	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5170	13,5533	04-08-23	32.759.880,92	1.524
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0157	9,1358	04-08-23	7.190.012,39	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1350	9,2569	04-08-23	1.646.750,17	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7642	8,7056	03-08-23	943.873,73	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9865	8,9268	03-08-23	6.141.279,44	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.	99,9213	99,9214	04-08-23	322.766,10	5
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9870	99,9904	04-08-23	500.034,27	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.	9,4767	9,5158	04-08-23	9.273.779,21	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9868	11,0326	04-08-23	628.051,18	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2254	10,2678	04-08-23	26.785,16	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6275	13,6223	03-08-23	236.119,58	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5344	12,5756	04-08-23	12.754.507,85	216
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3482	9,3154	04-08-23	26.662.843,73	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,2331	87,3225	04-08-23	4.582.737,55	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6405	9,6402	04-08-23	289.207,86	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.	116,8143	116,8683	04-08-23	8.244.329,10	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,2962	139,8951	04-08-23	85.513.551,36	2.501
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9974	5,9974	04-08-23	54.134.255,67	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8925	6,8935	04-08-23	319.083.195,07	8.604
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.	6,3497	6,3149	03-08-23	7.483.163,50	527
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8572	5,8546	04-08-23	110,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7947	5,7921	04-08-23	129.220.560,90	5.998
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.	5,4809	5,4814	04-08-23	234.701.143,96	6.565
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5129	5,5135	04-08-23	650.136.154,25	20.689
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5120	5,5125	04-08-23	184.024.529,28	764
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8082	5,8029	03-08-23	25.568.991,68	245
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5739	8,5760	04-08-23	85.714.905,15	5.115
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0900	9,0925	04-08-23	254.664.581,38	5.341
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7788	5,7816	04-08-23	57.907.242,77	1.895
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0658	24,9575	04-08-23	14.259.417,35	1.415
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9114	28,5448	04-08-23	26.834,30	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0929	9,0608	04-08-23	215.526.486,19	15.214
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2653	16,2163	04-08-23	24.683.736,91	2.671
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1626	18,1083	04-08-23	25.201.294,01	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6611	5,6624	04-08-23	804.777.008,18	20.836
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6595	5,6608	04-08-23	240.270.556,17	1.196
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6244	5,6256	04-08-23	538.067.853,09	17.484
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6070	5,6103	04-08-23	142.882.985,64	4.640
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6297	5,6332	04-08-23	542.186.470,73	13.372
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6288	5,6322	04-08-23	90.567.947,27	385
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9249	5,9260	04-08-23	83.603.279,08	470
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2372	5,2405	04-08-23	25.098.336,15	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1883	5,1915	04-08-23	13.041.996,66	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8740	5,8750	04-08-23	345.408.537,75	9.561
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7742	5,7548	03-08-23	13.465.117,80	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7022	5,6829	03-08-23	23.119.097,92	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1682	6,1677	04-08-23	11.580.457,75	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0227	6,0227	04-08-23	14.295.894,99	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0980	6,1026	04-08-23	13.792.853,74	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9084	5,9130	04-08-23	24.976.094,85	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8375	5,8420	04-08-23	45.425.697,86	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7562	5,7619	04-08-23	74.181.742,50	2.699
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6277	5,6334	04-08-23	34.488.553,55	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4586	5,4681	04-08-23	24.163.597,78	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.	6,9977	6,9988	04-08-23	410.660.913,83	21.758
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 *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 ALL STAR	ES0162883005	CECABANK, S.A.	10,6074	10,5513	03-08-23	166.120.208,13	8.321
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0656	11,0073	03-08-23	82.062.305,78	16.612
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.	23,8448	23,9755	04-08-23	43.498.760,79	2.906
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5243	7,5450	04-08-23	34.128.092,19	2.639
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8525	7,8744	04-08-23	68.894.640,20	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9120	14,8677	04-08-23	38.326.330,81	2.247
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6847	15,6385	04-08-23	207.796.772,48	15.428
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5241	18,3467	04-08-23	53.962.215,78	2.932
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9244	22,7055	04-08-23	60.613.798,75	7.945
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8629	24,9998	04-08-23	2.289,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6125	6,5764	03-08-23	36.997,68	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.	9,5937	9,5601	04-08-23	271.134.449,80	13.533
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.	6,7182	6,7229	04-08-23	61.690.840,48	3.474
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.	6,0066	5,9918	03-08-23	3.489.407,67	140
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0750	6,0756	04-08-23	129.560.856,29	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0838	6,0847	04-08-23	134.992.332,94	697
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2093	7,2021	03-08-23	985.948.498,35	12.046
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7602	6,7532	03-08-23	965.336.174,45	36.159
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6717	7,6736	04-08-23	131.171.279,80	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6740	7,6759	04-08-23	514.505.173,33	13.373
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0449	6,0453	04-08-23	34.625.430,43	836
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0498	6,0502	04-08-23	15.446,45	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6070	7,6088	04-08-23	191.551.860,35	5.965
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.	7,3143	7,2776	04-08-23	13.497.755,10	927
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8761	7,8367	04-08-23	119.418.562,67	2.433
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9959	12,9766	03-08-23	17.433.184,08	2.043
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6266	13,6066	03-08-23	35.204.867,54	5.817
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0788	6,0793	04-08-23	804.232.295,47	21.932
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0864	6,0870	04-08-23	303.439.636,38	1.440
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0434	6,0448	04-08-23	258.823.973,74	7.104
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0508	6,0523	04-08-23	105.800.276,97	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0706	6,0706	04-08-23	869.324.989,76	22.804
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0788	6,0789	04-08-23	15.413,20	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0754	6,0755	04-08-23	328.491.254,09	1.471
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0488	6,0488	04-08-23	662.027.196,71	16.955
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0513	6,0514	04-08-23	240.583.620,94	1.112
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.	7,4568	7,4045	03-08-23	11.630.709,65	715
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8371	7,7823	03-08-23	12.011,18	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0222	4,0277	04-08-23	12.186.680,06	1.336
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5833	5,5910	04-08-23	1.638,51	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.	5,6522	5,6733	04-08-23	11.628.684,75	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9991	5,9889	03-08-23	1.135.164.477,62	28.179
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	6,8995	04-08-23	1.039.822.678,12	28.338
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2346	7,2399	04-08-23	56.416.791,93	2.420

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.	9,4493	9,3994	04-08-23	399.225.366,05	25.164
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8975	8,8502	04-08-23	127.790.369,33	9.399
IBERCAJA HIGH YIELD, CLASE A	ES0147105037	CECABANK, S.A.	6,4667	6,4638	04-08-23	11.662.838,10	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8217	6,8188	04-08-23	137.346.446,28	5.110
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9122	9,9203	04-08-23	72.812.695,91	5.052
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0868	10,0952	04-08-23	441.979.497,64	16.469
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.	7,3567	7,3619	04-08-23	8.934.795,12	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7763	7,7821	04-08-23	1.926.357,88	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.	7,1717	7,1761	04-08-23	57.790.428,43	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1535	6,1539	04-08-23	68.631.196,62	2.584
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6830	5,6866	04-08-23	51.962.443,67	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7558	5,7595	04-08-23	3.709.632,53	128
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3471	5,3541	04-08-23	159.110.612,72	12.774
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3177	5,3247	04-08-23	9.067.700,64	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4629	7,4699	04-08-23	590.733.852,99	19.309
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3049	7,3117	04-08-23	68.813.193,73	3.331
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.	8,5916	8,5933	04-08-23	38.124.369,19	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5283	8,5298	04-08-23	117.832.243,72	8.383
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3475	8,3491	04-08-23	24.442.063,13	397
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8949	8,8967	04-08-23	738.710.871,06	6.294
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	6,9505	04-08-23	518.893.975,01	13.352
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0921	8,0920	04-08-23	664.724.193,52	32.697
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.	6,0516	6,0523	04-08-23	251.299.854,49	6.666
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0605	6,0613	04-08-23	10.084,50	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0566	6,0574	04-08-23	96.054.591,79	457
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9679	14,8831	04-08-23	108.312.901,31	6.749
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9262	16,8307	04-08-23	412.958.274,72	12.987
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1738	6,1594	03-08-23	310.863.557,32	2.349
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5417	12,4549	03-08-23	11.002,78	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1647	12,1908	04-08-23	16.143.345,96	1.669
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8757	12,9040	04-08-23	116.341.079,98	10.770
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6030	5,5306	04-08-23	116.179.504,06	6.764
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2875	6,2065	04-08-23	385.061.592,29	14.856
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0335770011	CACEIS LUXEMBOURG					

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R EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5521	6,5679	04-08-23	753.726,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0131	7,0301	04-08-23	15.099.196,87	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5088	24,4172	03-08-23	63.415.346,64	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2458	10,2495	04-08-23	6.416.486,30	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5913	12,6068	04-08-23	3.509.369,85	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7396	13,7559	04-08-23	4.664.920,16	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5221	11,5315	04-08-23	7.682.850,31	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	10,0997	10,1017	04-08-23	64.885,56	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1980	11,2004	04-08-23	13.861.840,06	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9925	130,0026	04-08-23	6.349.281,92	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,2189	160,0134	04-08-23	1.214.169,91	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,4388	169,2851	04-08-23	347.330,90	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,1351	166,9675	04-08-23	20.489.783,82	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8309	96,5783	03-08-23	129.072,39	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2968	100,0374	03-08-23	1.182.428,64	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3951	98,1396	03-08-23	5.454.162,03	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0800	79,5283	04-08-23	3.105.751,08	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5881	7,5884	02-08-23	7.180.443,78	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2204	13,2975	04-08-23	13.531.979,38	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2211	11,1980	03-08-23	34.142.425,33	182
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5727	13,5126	03-08-23	89.838.166,11	287
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3470	10,3350	03-08-23	55.330.748,85	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5965	9,5976	03-08-23	32.157.560,92	172
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0485	7,0720	02-08-23	3.229.270,95	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4385	11,2559	02-08-23	181.327.934,02	4.906
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7556	11,5682	02-08-23	33.162.488,83	3.754
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0194	10,8436	02-08-23	8.108.248,86	7

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8564	9,8321	03-08-23	736.163,44	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1719	10,1414	03-08-23	5.666.230,75	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8018	9,7712	03-08-23	490.432,71	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8129	10,7535	04-08-23	7.419.860,65	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9799	10,9196	04-08-23	1.009.545,26	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7423	10,6831	04-08-23	8.805.115,96	186
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7609	9,7197	02-08-23	824.963,15	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5462	9,5259	02-08-23	608.753,09	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4855	9,4853	02-08-23	705.156,03	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5642	9,5185	02-08-23	625.123,50	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5952	9,5165	02-08-23	672.870,37	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4157	9,4050	02-08-23	1.423.546,54	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5702	9,5594	02-08-23	2.201.157,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3225	9,2690	02-08-23	335.019,77	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3756	9,3220	02-08-23	20.632.172,92	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0769	9,0010	02-08-23	505.272,44	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0692	8,9936	02-08-23	1.335.887,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6917	9,6092	02-08-23	575.107,20	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9922	10,8860	02-08-23	1.492.701,86	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3275	9,2660	02-08-23	1.452.682,37	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7942	9,7783	02-08-23	1.242.958,92	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7531	8,6585	02-08-23	743.035,29	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6366	10,5314	02-08-23	5.473.334,29	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8508	8,7247	02-08-23	873.590,11	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1149	12,0241	02-08-23	7.937.975,53	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	9,7401	9,5581	02-08-23	801.888,18	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0264	9,9716	02-08-23	1.992.207,80	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1251	7,1085	02-08-23	3.534.656,58	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2730	10,1727	02-08-23	12.567.745,04	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1474	14,0547	02-08-23	17.940.259,24	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1517	9,1338	02-08-23	25.319.917,50	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8850	9,8977	03-08-23	983.268,01	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3247	10,3382	03-08-23	2.613.258,61	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	9,8880	9,8611	02-08-23	2.098.241,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0013	8,9888	02-08-23	1.266.257,29	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8573	10,7459	02-08-23	2.770.779,06	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7764	9,7126	02-08-23	4.559.869,69	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	9,9915	9,9910	02-08-23	59.946,39	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9580	7,8957	02-08-23	2.471.130,30	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2147	9,1884	02-08-23	32.606.776,48	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	7,8272	7,7714	02-08-23	1.872.928,36	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5148	9,4888	02-08-23	5.666.845,07	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	10,9342	10,8679	02-08-23	680.849,21	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					

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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	9,6370	9,5342	02-08-23	1.827.144,72	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1664	9,1365	02-08-23	4.203.334,91	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7453	9,8094	04-08-23	6.360.682,79	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9824	10,8731	02-08-23	1.659.777,09	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9348	11,8082	02-08-23	720.381,65	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3357	9,2994	02-08-23	2.634.281,09	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5951	10,5250	02-08-23	1.468.891,56	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.	5,8311	5,8263	04-08-23	103.957.271,88	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5193	7,4996	04-08-23	5.622.974,16	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6362	7,6163	04-08-23	1.988.570,94	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5627	7,5430	04-08-23	9.881.726,70	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6504	7,6305	04-08-23	1.410.430,74	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0159	3,0137	03-08-23	554.205.435,46	92.301
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9737	18,9461	03-08-23	30.292.798,24	1.227
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9859	19,9575	03-08-23	76.102.514,54	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,3590	12,3455	03-08-23	13.503.715,59	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,0181	13,0042	03-08-23	1.102.129.973,96	94.998
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6734	11,6891	03-08-23	656.335.915,01	94.996
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9909	6,9452	03-08-23	31.474.031,16	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3633	7,3154	03-08-23	536.298.102,38	94.997
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1549	12,0767	03-08-23	399.204.586,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5402	11,4656	03-08-23	17.951.837,78	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2909	5,2066	03-08-23	5.169.219,88	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5737	5,4850	03-08-23	354.422.012,79	95.000
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9857	7,9646	03-08-23	340.402.595,18	94.998
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5877	7,5675	03-08-23	62.651.698,28	3.644
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6020	7,5435	03-08-23	4.075.804,25	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0067	7,9453	03-08-23	391.071.664,07	73.066
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7263	7,6992	03-08-23	298.608.255,14	94.995
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4529	7,4266	03-08-23	6.465.688,63	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3897	6,3565	03-08-23	892.229.222,63	94.997
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0796	11,0941	03-08-23	6.028.136,26	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8628	9,8589	03-08-23	334.254.015,34	5.093
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1079	10,1041	03-08-23	917.493.819,30	95.003
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3269	11,2619	03-08-23	18.008.295,32	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9305	11,8624	03-08-23	664.112.039,18	94.996
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0552	6,0567	03-08-23	44.511.251,63	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0223	6,0241	03-08-23	42.167.533,26	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0027	6,9798	03-08-23	24.514.686,21	824
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1996	6,2002	03-08-23	69.968.226,89	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1690	6,1670	03-08-23	211.708.836,53	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1088	6,1061	03-08-23	110.412.035,24	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6291	5,6255	03-08-23	75.071.425,66	2.377
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4705	6,4583	03-08-23	33.169.591,28	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1889	6,1858	03-08-23	15.166.222,86	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1588	6,1558	03-08-23	135.780.705,26	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1238	6,1066	03-08-23	89.685.478,76	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7572	5,7524	03-08-23	61.785.381,30	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5478	11,4936	03-08-23	31.417.546,78	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7397	11,6847	03-08-23	59.712.302,83	457
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,5809	9,5588	03-08-23	127.498.241,67	3.298

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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*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836010	CECABANK, S.A.	9,6874	9,6651	03-08-23	248.711.227,17	2.206
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836036	CECABANK, S.A.	9,5014	9,4794	03-08-23	288.452.840,83	22.955
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114390000	CECABANK, S.A.	22,8137	22,7109	03-08-23	220.929.238,78	5.753
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390018	CECABANK, S.A.	23,0673	22,9635	03-08-23	345.849.383,49	3.124
RENDI.CL.PLUS KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5619	22,4601	03-08-23	580.798.028,75	63.042
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,6161	911,5370	03-08-23	29.683.637,82	927
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5063	9,5093	03-08-23	197.174.284,26	4.358
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7444	6,7454	03-08-23	23.632.234,50	172
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	949,2451	947,1064	03-08-23	1.650.236.047,24	92.305
CL.CARTERA KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2968	6,2975	03-08-23	1.010.729.631,30	94.987
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7186	5,7194	03-08-23	26.395.515,86	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5711	5,5691	03-08-23	230.904.847,48	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8736	5,8719	03-08-23	731.095.057,20	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9662	5,9666	03-08-23	887.144.026,63	21.409
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9989	5,9989	03-08-23	1.451.885.493,62	32.165
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0447	6,0451	03-08-23	927.781.649,76	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1610	6,1622	03-08-23	798.702.504,21	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9164	5,9183	03-08-23	86.107.029,88	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8542	5,8550	03-08-23	68.243.417,59	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9537	5,9320	03-08-23	316.733.725,70	92.304
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9396	5,9179	03-08-23	152.230,18	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7443	5,7363	03-08-23	1.161.183.268,23	94.995
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2571	6,1711	03-08-23	452.748.618,98	94.986
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2312	6,1454	03-08-23	194.143,66	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1887	7,1905	03-08-23	86.129.858,02	2.756
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,1084	1.079,2691	04-08-23	109.351.832,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9942	11,0264	04-08-23	7.576.481,67	249
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0618	04-08-23	15.978.313,01	59
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,7191	987,9259	04-08-23	93.749.323,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9864	04-08-23	6.404.801,58	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,9515	1.092,4917	04-08-23	66.092.363,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0405	11,0661	04-08-23	5.880.033,41	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,1299	224,9157	04-08-23	223.943.733,29	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,4471	202,1464	04-08-23	265.393.975,63	5.653
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,2583	210,9911	04-08-23	554.414.688,51	2.563
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,0323	182,4411	04-08-23	46.739.323,78	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6419	164,0038	04-08-23	31.804.640,30	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,7413	171,1213	04-08-23	70.723.894,62	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,8474	133,5502	04-08-23	86.475.359,13	1.979
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9524	130,6389	04-08-23	16.276.003,07	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	105,8108	105,4693	03-08-23	13.720.746,63	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4760	106,1341	03-08-23	3.138.178,01	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8097	106,4676	03-08-23	31.607.056,15	11
FONMARCH	ES0138841038	BANCA MARCH	28,1255	28,1308	04-08-23	76.024.568,03	1.740
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5150	9,5169	04-08-23	41.602.037,65	3.407
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5362	9,5381	04-08-23	1.426.781,93	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6336	5,6210	03-08-23	261.297.715,23	4.664
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,6956	937,5943	03-08-23	60.143.893,39	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.046,9312	1.044,5638	03-08-23	30.198.555,70	853
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4631	5,4508	03-08-23	176.118.217,11	2.910
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2725	12,3377	04-08-23	15.575.410,58	900
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7108	10,7681	04-08-23	7.789.398,70	1.283
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4422	6,4766	04-08-23	7.152,16	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0531	8,0473	03-08-23	23.077.161,99	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0765	8,0707	03-08-23	502.107,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8284	7,8226	03-08-23	1.446.182,59	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.088,8404	1.091,1129	04-08-23	31.540.444,76	943
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6186	12,6453	04-08-23	6.835.749,29	1.014
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4555	8,4735	04-08-23	6.358.426,32	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6774	10,6791	04-08-23	57.280.827,82	778
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0959	10,0975	04-08-23	18.813.611,53	553
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0179	10,0195	04-08-23	986.173,61	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0571	12,0423	03-08-23	19.568.777,36	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2811	12,2661	03-08-23	82.796.359,07	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	909,3648	909,5126	04-08-23	238.127.602,87	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9657	9,9674	04-08-23	146.478.767,03	3.665
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9887	9,9904	04-08-23	2.519.648,51	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0860	10,0871	04-08-23	62.235.457,61	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9860	9,9870	04-08-23	53.406.334,88	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4155	10,4166	04-08-23	25.894.048,40	357
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0960	10,0991	04-08-23	79.861.944,45	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2033	9,1845	03-08-23	3.549.163,31	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2292	92,0410	03-08-23	1.821.313,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2896	9,2709	03-08-23	4.486.112,10	1.010
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8794	9,8809	04-08-23	41.145.009,47	3.507
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8351	9,8362	04-08-23	88.690.520,50	428
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1319	10,1330	04-08-23	4.673.572,82	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,3587	1.008,4653	04-08-23	49.727.972,83	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.	9,6769	9,6929	04-08-23	10.897.056,60	142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3303	13,3111	04-08-23	15.829.435,32	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9562	10,0230	04-08-23	4.623.162,52	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.	10,5030	10,5021	04-08-23	328.169.857,81	22.788
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6853	9,6845	04-08-23	299.862,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9326	10,9317	04-08-23	85.202.255,51	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9650	8,9643	04-08-23	701.247,86	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6874	10,6865	04-08-23	280.062.659,91	24.489
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9424	8,9416	04-08-23	3.701.842,69	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0508	11,0955	04-08-23	4.823.954,61	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3831	9,4209	04-08-23	6.622.118,57	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8169	8,8523	04-08-23	10.202.518,86	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1441	10,1433	04-08-23	40.185.646,71	560
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.605,3648	2.605,1543	04-08-23	56.904.203,67	4.907
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8177	10,8668	04-08-23	10.946.605,91	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3736	8,4116	04-08-23	3.026.855,91	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4203	14,4854	04-08-23	8.732.070,86	565
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7091	10,7575	04-08-23	910.863,55	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6663	13,7279	04-08-23	10.461.049,63	5.153
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6038	10,6515	04-08-23	648.245,93	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4697	8,3640	04-08-23	3.947.194,69	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6169	6,5343	04-08-23	1.982.676,67	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9530	7,8536	04-08-23	35.319.100,75	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2175	6,1398	04-08-23	1.023.530,39	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6673	7,5714	04-08-23	901.807,47	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9971	5,9221	04-08-23	440.518,76	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6877	10,6955	04-08-23	44.278.956,07	1.714
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0975	9,1041	04-08-23	3.189.446,13	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7478	30,7698	04-08-23	123.710.675,97	2.895
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6152	20,6300	04-08-23	1.617.287,31	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8894	29,9106	04-08-23	69.937.522,98	5.055
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5584	20,5730	04-08-23	1.217.092,49	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5975	9,6192	04-08-23	4.886.600,92	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2084	9,2290	04-08-23	8.443.767,74	1.022
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8340	9,8564	04-08-23	6.417.481,70	491
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	86,8677	87,4601	04-08-23	7.934.441,92	615
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1727	89,7824	04-08-23	6.685.168,75	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8236	64,9548	04-08-23	177.449,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,3833	68,5113	04-08-23	2.426.107,82	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,5157	626,3100	04-08-23	26.762.793,14	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,9929	64,8855	04-08-23	47.004.345,26	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8966	74,9862	04-08-23	249.746.842,70	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.	126,9925	127,0092	04-08-23	3.962.017,31	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,8139	129,8322	04-08-23	50.499,23	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,4378	130,4664	04-08-23	3.726.487,66	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.	104,7946	105,0754	04-08-23	24.401.431,20	393
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2302	111,5287	04-08-23	1.416.872,96	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1394	107,4273	04-08-23	20.905.919,52	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4279	111,7296	04-08-23	990.037,13	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9145	109,2079	04-08-23	13.618.755,37	232

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4707	111,7725	04-08-23	23.587.058,07	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6993	110,9983	04-08-23	324.374,28	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5793	100,6158	04-08-23	46.892.366,95	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8797	97,8958	04-08-23	22.894.190,33	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1463	100,1709	04-08-23	58.300.045,48	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7930	100,8101	04-08-23	28.226.855,41	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6633	101,7185	04-08-23	94.583.432,55	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7502	100,7889	04-08-23	50.682.109,06	1.953
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4442	100,4684	04-08-23	32.232.907,39	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.	130,8828	130,9290	04-08-23	12.200.830,50	399
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,2688	170,1308	04-08-23	536.346,31	78
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8034	99,8154	04-08-23	8.931.037,31	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0524	100,0638	04-08-23	2.003.314,98	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7747	99,7871	04-08-23	12.127.196,17	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7550	100,7706	04-08-23	53.671.412,03	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5790	100,5940	04-08-23	8.293.403,87	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8512	100,8672	04-08-23	13.851.444,34	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.	186,5081	187,1998	04-08-23	20.486.568,29	1.059
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.	420,5001	418,4833	04-08-23	15.981.839,34	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,3124	131,3196	04-08-23	22.830.260,34	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,5379	122,2333	03-08-23	148.278.419,33	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8517	144,9464	04-08-23	30.050.578,54	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,4513	140,5414	04-08-23	422.011,49	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7009	145,7963	04-08-23	144.562.643,62	3.594
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1119	106,1790	04-08-23	32.351.328,50	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5969	101,6149	04-08-23	3.353.293,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,8999	137,9497	04-08-23	1.077.961.664,34	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,5866	137,6362	04-08-23	188.076.057,55	1.683
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7249	110,8707	04-08-23	1.442.312,54	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6063	110,7517	04-08-23	12.074.701,23	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8095	100,9486	04-08-23	662.909,72	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6749	112,8321	04-08-23	8.816.474,71	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.	105,3512	105,3602	04-08-23	202.939.530,87	1.864
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4937	101,5018	04-08-23	26.010.783,98	536
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,1040	90,3046	04-08-23	44.563.546,88	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,6554	133,0249	04-08-23	1.552.848,25	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,0610	132,4329	04-08-23	1.624.120,10	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,9501	133,3184	04-08-23	33.797.782,00	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.	98,5400	98,3016	03-08-23	24.591.847,00	764
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,7512	103,5030	03-08-23	89.392.702,04	1.376
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1419	100,8991	03-08-23	6.828.301,95	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.	308,0361	309,3853	04-08-23	29.587.672,15	1.122
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1165	94,9227	03-08-23	23.905.684,59	488
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6323	99,4318	03-08-23	91.418.372,38	1.711
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,0775	97,8795	03-08-23	1.999.034,35	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,4443	236,2603	04-08-23	18.103.591,66	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9578	103,0936	04-08-23	74.185.154,89	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5195	102,6544	04-08-23	21.250.062,00	723
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1530	97,2877	04-08-23	535.489,70	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9338	105,0809	04-08-23	7.915.764,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,3181	92,5595	04-08-23	18.813.137,06	843
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,2248	91,4649	04-08-23	22.263.695,02	177
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.	28,6612	28,5713	03-08-23	8.432.277,80	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4615	96,7333	04-08-23	326.260,63	26

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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.	190,8603	191,5715	04-08-23	88.692.937,29	3.318
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,9603	176,8591	04-08-23	117.624.146,86	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,6771	176,5742	04-08-23	11.028.112,66	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4720	94,7314	04-08-23	270.700.472,58	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,5038	146,9907	04-08-23	81.609.619,02	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,0427	113,3247	03-08-23	23.210.686,16	1.343
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,4432	114,7176	03-08-23	8.929.470,78	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.	118,7220	118,7723	04-08-23	6.050.066,15	205
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7048	119,7557	04-08-23	14.695.037,74	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5345	102,6611	04-08-23	43.208.487,04	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7787	34,8440	04-08-23	354.050.426,13	3.881
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3590	32,4194	04-08-23	51.426.895,34	1.405
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,1368	255,6916	04-08-23	24.589.777,37	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,0881	399,3326	04-08-23	28.975.861,00	1.042
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.	405,5926	406,8678	04-08-23	24.012.529,77	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9634	35,0291	04-08-23	1.317.004.217,12	4.543
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5980	130,6637	04-08-23	58.853.467,11	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9748	78,1024	04-08-23	80.890.166,04	2.962
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,7722	100,8314	04-08-23	24.464.073,62	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0620	16,1572	04-08-23	21.029.009,19	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6262	16,5106	03-08-23	2.996.046,48	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8942	16,7768	03-08-23	8.388.437,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1273	15,0218	03-08-23	4.729.535,88	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	111,4014	110,5143	02-08-23	33.417.371,95	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,9367	110,0522	02-08-23	9.078.173,18	133
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,5856	118,4135	02-08-23	13.085.892,09	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8138	116,6572	02-08-23	54.182.382,48	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,0275	130,8497	02-08-23	74.319.988,57	343
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4794	115,9106	02-08-23	406.314.728,72	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1525	106,8767	02-08-23	190.514.820,57	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5467	1,5542	04-08-23	16.212.011,46	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5514	1,5588	04-08-23	24.614.671,37	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2036	15,2051	04-08-23	11.401.492,38	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3761	16,3965	04-08-23	89.899.959,58	974
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5397	15,5100	04-08-23	9.279.693,70	182
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8319	16,8823	04-08-23	33.865.051,65	361
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1657	21,1185	04-08-23	64.832.489,37	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2537	13,2111	04-08-23	48.630.289,88	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6201	12,5952	04-08-23	4.639.817,98	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4883	12,4623	04-08-23	9.806.657,73	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5638	12,5626	04-08-23	3.913.257,04	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9946	10,0012	04-08-23	30.082.404,51	1.122

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4850	10,4937	04-08-23	13.255.075,19	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1347	11,1436	04-08-23	52.780,14	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2893	10,3183	04-08-23	4.985.391,67	76
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5475	21,5144	04-08-23	24.141.646,64	495
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1889	21,1562	04-08-23	16.858.330,47	745
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5912	16,6040	04-08-23	21.332.682,14	182
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2724	6,2371	03-08-23	2.109.089,11	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2609	6,2256	03-08-23	971.819,80	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5914	11,5715	04-08-23	6.330.510,99	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5670	11,5468	04-08-23	7.637.205,53	75
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9793	11,0405	04-08-23	9.032.832,62	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0595	10,0822	04-08-23	37.103.011,89	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5186	9,5402	04-08-23	8.766.086,09	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5672	9,5888	04-08-23	17.325.452,84	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9946	9,9956	04-08-23	51.859.013,06	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,6667	293,0393	03-08-23	11.593.448,71	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2577	12,2972	04-08-23	8.267.293,13	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2515	9,2590	04-08-23	7.309.177,99	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	8,9956	8,9712	03-08-23	3.021.509,18	114
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8520	35,1347	04-08-23	61.030.083,92	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9785	34,2536	04-08-23	78.288.545,11	2.806
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1374	1,1370	03-08-23	9.538.296,13	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6475	12,6499	04-08-23	586.465.908,19	44.185
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6414	13,5696	04-08-23	15.762.487,65	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7786	10,7560	04-08-23	4.319.719,46	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	11,2712	11,2528	03-08-23	12.755.991,06	121
PATRISA	ES0168812032	RENTA 4 BANCO	27,4624	27,3467	04-08-23	15.085.529,35	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8100	12,8146	04-08-23	6.057.366,18	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2731	12,2774	04-08-23	2.517.905,09	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1771	70,5403	04-08-23	14.000.920,99	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2376	9,2611	04-08-23	2.236.303,56	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1341	9,1572	04-08-23	2.723.964,36	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6649	12,6551	04-08-23	24.721.065,28	4.453
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1099	12,0097	04-08-23	4.059.023,12	78
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8337	11,7357	04-08-23	15.980.351,56	2.347
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2991	8,3144	04-08-23	1.558.132,47	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1474	13,0956	03-08-23	1.873.237,03	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	3,8031	3,7975	03-08-23	4.896.079,98	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7350	16,6384	04-08-23	58.044.832,52	5.246
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1449	17,0463	04-08-23	2.777.492,42	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5309	7,5363	04-08-23	19.468.387,10	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6490	7,6544	04-08-23	18.422.553,90	671
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4974	7,5026	04-08-23	42.261.343,20	2.244
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8823	40,0978	04-08-23	3.221.291,04	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,8388	39,0483	04-08-23	50.050.883,60	3.619
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4801	10,5233	04-08-23	1.499.235,36	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2891	10,3314	04-08-23	13.148.811,98	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7368	10,6658	04-08-23	4.517.011,76	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7081	10,6371	04-08-23	3.160.868,63	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	10,0447	10,0456	04-08-23	71.115.548,07	1.004
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0956	87,1038	04-08-23	54.872.213,58	1.612
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4718	11,4702	04-08-23	14.784.955,45	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4503	10,4278	03-08-23	3.216.173,08	235
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7691	34,8798	04-08-23	7.906.168,91	1.395
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2425	31,3461	04-08-23	61.196,47	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2164	8,2315	04-08-23	2.825.303,30	283
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,3136	10,2722	04-08-23	2.383.258,62	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	10,1438	10,1028	04-08-23	11.717.559,87	1.773
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6685	3,6630	03-08-23	425.197,96	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5740	11,5273	03-08-23	11.879.073,27	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9752	11,9088	03-08-23	14.723.557,82	113
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6547	9,6440	03-08-23	4.782.446,41	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7232	10,7696	03-08-23	19.164.870,80	2.073
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8209	9,8098	03-08-23	2.835.045,66	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6110	8,5837	03-08-23	5.496.239,03	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2856	11,2488	03-08-23	1.633.061,66	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6509	14,6767	04-08-23	82.047.299,65	3.608
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4030	15,4095	04-08-23	6.064.912,36	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5248	15,5314	04-08-23	14.309.055,86	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1198	15,1261	04-08-23	164.218.256,91	6.943
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6361	11,6378	04-08-23	421.280.937,99	9.248
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3729	14,3747	04-08-23	1.001,25	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3681	14,3700	04-08-23	109.147,68	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3919	14,3939	04-08-23	10.542.183,09	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5542	15,5735	04-08-23	10.303.421,24	1.124
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0968	11,0965	04-08-23	136.451.918,25	5.251
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3009	11,3007	04-08-23	50.631.637,00	1.653
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0047	10,0067	04-08-23	15.309.834,02	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0676	10,0689	04-08-23	14.821.762,89	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1052	10,1059	04-08-23	15.296.486,80	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7243	11,7746	04-08-23	4.466.594,33	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4107	11,4594	04-08-23	6.151.698,50	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	10,0316	10,0327	04-08-23	10.043.927,67	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	22,2940	22,3429	04-08-23	110.593.973,26	5.868
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1337	14,1433	04-08-23	181.934.550,25	7.075
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4276	14,4375	04-08-23	29.365.316,64	567
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5007	14,5107	04-08-23	41.503.798,43	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2486	21,2665	04-08-23	18.088.795,01	1.195
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2427	10,2207	03-08-23	32.423.762,06	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4992	10,5084	04-08-23	2.111.314,23	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5230	10,5324	04-08-23	38.996.280,55	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0357	15,9576	04-08-23	11.673.342,59	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8687	15,8880	04-08-23	11.108.762,29	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6782	15,6970	04-08-23	43.206.410,75	5.944
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3568	20,4703	04-08-23	112.425.900,63	9.288
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9265	6,9249	04-08-23	13.293.401,82	1.655
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8947	6,8930	04-08-23	36.845.648,97	4.889
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9390	15,9583	04-08-23	15.519.591,53	2.516
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,9925	46,1461	04-08-23	3.594.822,46	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,0971	115,5972	04-08-23	372.402,53	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,4776	1.638,2956	04-08-23	8.476.953,01	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,8625	1.681,7160	04-08-23	273.139,67	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6570	10,6771	04-08-23	536.127.724,93	27.534
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4671	11,4890	04-08-23	18.366.612,19	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,3179	04-08-23	433.745.940,71	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,5616	04-08-23	38.843.611,84	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1681	11,1893	04-08-23	28.962.075,38	787
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6840	9,6830	04-08-23	211.039.497,85	11.825
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4801	10,4793	04-08-23	1.157.330,42	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3049	04-08-23	114.905.261,89	742
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1925	10,1916	04-08-23	13.104.326,93	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.	10,5515	10,5400	04-08-23	43.895.374,27	3.008
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2304	11,2183	04-08-23	20.757.612,32	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1118	11,0997	04-08-23	2.041.326,62	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9737	15,9408	04-08-23	20.708.114,00	2.301
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4211	17,3860	04-08-23	73.996.825,83	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.	16,7867	16,7525	04-08-23	5.002.784,31	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.	16,7958	16,7614	04-08-23	1.417.268,19	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1550	17,1963	04-08-23	4.265.069,12	312
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.	17,3809	17,4229	04-08-23	2.164.842,00	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6942	17,7370	04-08-23	1.201.708,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4675	17,5096	04-08-23	90.011,86	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9395	8,9521	04-08-23	16.612.240,23	1.194
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4149	9,4284	04-08-23	70.852.483,54	8.924
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3217	9,3350	04-08-23	6.857.170,51	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.	9,2515	9,2646	04-08-23	170.768,52	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8488	04-08-23	20.199.314,38	817
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9857	9,9873	04-08-23	209.916.979,27	9.000
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9188	9,9203	04-08-23	16.625.946,53	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9188	9,9203	04-08-23	66.459.908,72	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9597	9,9613	04-08-23	31.214.881,28	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8830	9,8845	04-08-23	6.394.224,99	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2186	10,2546	04-08-23	4.108.608,65	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,5232	04-08-23	62.071.449,73	9.026
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2946	10,3309	04-08-23	1.099.365,29	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3028	10,3392	04-08-23	5.114.793,20	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3957	10,4325	04-08-23	972.463,31	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2991	04-08-23	1.056.852,87	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1671	15,2068	04-08-23	9.424.169,34	1.087
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0595	16,1019	04-08-23	48.119.341,99	8.309
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.	15,8119	15,8534	04-08-23	4.658.825,21	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2143	16,2570	04-08-23	844.437,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7472	15,7884	04-08-23	546.907,78	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0794	12,9565	03-08-23	178.198.969,42	11.755
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4640	13,3377	03-08-23	4.183.003,51	5.809
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3187	13,1936	03-08-23	3.169.753,96	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3186	13,1935	03-08-23	88.824.462,65	563
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4400	13,3139	03-08-23	1.001.373,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1986	13,0746	03-08-23	21.045.134,45	602
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7910	12,7766	04-08-23	2.257.083,56	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2255	12,2115	04-08-23	15.707.671,21	1.158
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1365	13,1220	04-08-23	7.615.598,93	5.848
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7954	12,7810	04-08-23	15.567.802,06	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3396	13,3248	04-08-23	2.065.272,58	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0392	13,0246	04-08-23	1.063.067,72	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9748	20,1249	04-08-23	72.310.404,30	5.174
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6359	21,7992	04-08-23	40.513.830,43	8.997
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2729	21,4331	04-08-23	1.873.840,13	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8172	20,9739	04-08-23	36.488.768,71	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8808	22,0459	04-08-23	5.117.720,81	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9029	21,0601	04-08-23	3.558.064,37	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2428	24,0257	04-08-23	123.940.592,50	6.677
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4321	26,1963	04-08-23	192.450.119,53	8.346
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9466	25,7146	04-08-23	1.957.357,42	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4746	25,2469	04-08-23	62.421.090,23	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6369	26,3992	04-08-23	2.026.618,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3975	25,1702	04-08-23	8.309.460,90	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4099	18,4112	04-08-23	37.685.505,01	2.819
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2415	19,2433	04-08-23	100.011.305,98	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.	18,9478	18,9493	04-08-23	18.709.795,92	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.	18,9435	18,9450	04-08-23	2.807.156,91	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*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8472	17,9504	04-08-23	42.595.861,10	4.186
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0606	19,1715	04-08-23	73.791.903,31	8.273
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8366	18,9459	04-08-23	570.473,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5830	18,6908	04-08-23	12.710.903,90	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.	18,4846	18,5917	04-08-23	514.453,25	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5220	11,5491	04-08-23	44.886.949,41	3.345
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4794	12,5091	04-08-23	155.676.452,13	8.334
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2555	12,2845	04-08-23	1.093.855,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0066	12,0349	04-08-23	13.235.482,42	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.	12,0581	12,0865	04-08-23	1.921.384,56	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9926	7,9959	04-08-23	25.065.236,44	2.692
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7452	04-08-23	107.039.334,45	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5816	8,5832	04-08-23	109.033.420,26	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6834	12,6847	04-08-23	228.215.484,79	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8967	10,9191	04-08-23	190.211.752,03	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1541	10,1532	04-08-23	276.351.138,95	8.265
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1170	10,1161	04-08-23	177.669.306,37	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5792	10,5842	04-08-23	143.238.708,33	5.233
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9247	9,9356	04-08-23	70.432.641,83	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,3521	04-08-23	134.570.042,33	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2786	12,2751	04-08-23	96.518.790,55	4.708
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,0989	04-08-23	229.033.024,45	7.620
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,4513	04-08-23	173.642.993,08	5.591
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9215	8,9366	04-08-23	75.204.856,19	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8351	04-08-23	1.100.572.884,43	22.345
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0312	10,0351	04-08-23	686.398.168,96	10.889
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9940	9,9982	04-08-23	496.993.010,56	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0845	10,0889	04-08-23	498.361.449,18	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,6372	04-08-23	15.425.325,59	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.	10,7758	10,7761	04-08-23	1.017.384,08	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7758	10,7761	04-08-23	49.803.248,71	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8460	10,8463	04-08-23	5.789.695,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7060	10,7062	04-08-23	1.002.494,18	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9743	8,9747	04-08-23	259.045.045,96	16.336
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2035	9,2040	04-08-23	559.718.062,48	9.122
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0793	9,0798	04-08-23	7.805.074,19	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0800	9,0805	04-08-23	141.327.398,51	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2327	04-08-23	32.430.660,19	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0267	9,0271	04-08-23	17.048.384,76	585
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,3303	1.263,1772	04-08-23	13.377.726,77	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9627	1.348,9095	04-08-23	1.070.477,56	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9937	1.331,9195	04-08-23	5.121.600,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9432	1.331,8690	04-08-23	45.811.923,02	250
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8963	1.343,8359	04-08-23	14.311.650,87	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,6198	1.289,4967	04-08-23	1.698.725,66	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5279	9,5357	04-08-23	108.871.034,44	4.077
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7317	9,7398	04-08-23	7.038.658,11	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7403	04-08-23	160.215.415,46	978
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,8560	04-08-23	5.289.415,26	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6182	9,6262	04-08-23	2.970.560,98	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2938	9,2958	04-08-23	74.279.358,71	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2647	9,2667	04-08-23	34.130.360,12	990
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1482	04-08-23	572.289.016,11	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2254	9,2273	04-08-23	455.683.131,89	23.090
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4118	9,4139	04-08-23	7.738.825,27	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3874	9,3895	04-08-23	3.102.435,92	3.502
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2938	9,2958	04-08-23	578.497.756,11	2.802
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3639	9,3659	04-08-23	262.914.437,79	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4728	9,4749	04-08-23	56.487.072,67	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3006	10,2975	04-08-23	21.467.333,63	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1829	23,1176	03-08-23	70.573.648,48	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4772	11,4177	03-08-23	16.795.449,03	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0577	33,2034	04-08-23	106.653.894,09	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3804	33,5259	04-08-23	3.755,58	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.	29,3619	29,4900	04-08-23	1.825.015,88	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.	16,2818	16,2907	04-08-23	163.564.256,94	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8366	16,8458	04-08-23	127.784,16	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9637	15,9718	04-08-23	25.673,61	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7659	14,7735	04-08-23	2.408.966,57	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6419	17,6711	04-08-23	39.211.882,10	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4698	15,4949	04-08-23	1.682.507,01	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4358	18,4662	04-08-23	421.385,64	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4791	12,5550	04-08-23	3.880.328,98	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7679	11,8395	04-08-23	1.183.953,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1195	12,1928	04-08-23	264.847,04	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7284	11,7992	04-08-23	6.534,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4172	12,4925	04-08-23	28.696,52	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8675	11,9367	04-08-23	12,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8811	12,9293	04-08-23	5.696.541,49	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3202	12,3663	04-08-23	44.952.990,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8565	11,9004	04-08-23	753.027,75	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3577	12,4035	04-08-23	8.915,38	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.	11,3430	11,3249	04-08-23	53.028.393,38	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6499	11,6313	04-08-23	538.086,98	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4932	10,4761	04-08-23	1.503.836,26	150
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4332	10,4161	04-08-23	115.588,70	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0470	10,0487	04-08-23	9.546.388,01	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0332	10,0348	04-08-23	24.415.290,53	796
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0443	10,0475	04-08-23	2.468.180,65	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0244	04-08-23	22.973.657,36	907
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3028	18,3099	04-08-23	199.303.076,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7869	16,7931	04-08-23	3.151.459,01	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6003	18,6074	04-08-23	296.755,24	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5075	14,5089	04-08-23	175.889.133,11	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8296	13,8309	04-08-23	12.098.243,84	526
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5721	14,5735	04-08-23	8.383.497,30	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0957	13,0990	04-08-23	1.726.123,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,3227	04-08-23	853.839,48	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9244	12,9277	04-08-23	365.929,60	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8459	20,7479	03-08-23	3.301.061,30	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1766	22,0728	03-08-23	1.969.426,18	58
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.	14,6799	14,6813	04-08-23	1.850.801,55	140
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8372	11,7969	03-08-23	11.474.284,17	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,5324	03-08-23	1.205.714,10	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9307	10,9039	03-08-23	15.384.898,22	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7313	10,7047	03-08-23	5.230.755,89	367
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,8393	03-08-23	38.106.220,53	147

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.	9,6947	9,6769	03-08-23	9.121.548,18	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8435	109,8553	02-08-23	7.462.171,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1172	110,1564	02-08-23	78.759.133,90	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.	103,1970	103,2684	02-08-23	257.104.914,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0155	136,0576	02-08-23	30.416.425,48	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	8,5829	02-08-23	6.743.222,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8039	99,6484	02-08-23	38.636.312,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0102	20,9568	02-08-23	20.334.337,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9087	14,8807	02-08-23	55.100.791,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,9622	47,7082	02-08-23	93.816.036,35	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.	90,7283	90,7084	02-08-23	622.494.401,88	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1358	91,9935	02-08-23	345.941.507,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5549	84,3380	03-08-23	841.514.535,48	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,8624	98,6416	03-08-23	165.630.460,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8040	114,1668	03-08-23	261.846.222,72	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,6029	101,0971	03-08-23	974.092.833,55	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5170	4,5073	03-08-23	6.277.350,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5425	4,5280	03-08-23	4.433.326,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6039	4,5859	03-08-23	3.823.102,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6088	4,5894	03-08-23	3.367.152,01	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6402	4,6194	03-08-23	3.665.924,16	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1780	,1780	03-08-23	32.997.865,85	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9160	97,7509	03-08-23	498.720.766,28	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0190	101,7379	03-08-23	183.921.450,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2685	102,9846	03-08-23	3.955.136,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0418	98,8755	03-08-23	53.164.360,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3306	101,0507	03-08-23	395.657.816,95	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.	25,8395	25,5050	03-08-23	395.992,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9162	23,6053	03-08-23	23.557.692,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7429	21,7290	03-08-23	96.782.900,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5509	24,5355	03-08-23	252.856.644,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2632	24,2482	03-08-23	198.667.182,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9740	29,9562	03-08-23	118,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0479	29,0309	03-08-23	234.058.177,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7276	21,7140	03-08-23	18.102.338,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3826	4,3499	03-08-23	370.025.021,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0116	4,9743	03-08-23	2.107.095,60	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.	101,3850	101,4029	03-08-23	67.953.833,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4169	101,4347	03-08-23	272.005.667,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,6370	101,6571	03-08-23	952.562.901,41	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,3212	101,3400	03-08-23	161.323.977,10	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,7972	91,7508	02-08-23	330.983.339,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3746	96,3460	02-08-23	3.845.369.581,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5132	10,4900	03-08-23	72.532.639,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0642	11,0400	03-08-23	388.113.588,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1142	9,0942	03-08-23	40.225.941,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5897	12,5625	03-08-23	14.692.982,52	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,8249	102,1119	03-08-23	17.242.979,93	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,5288	105,7934	03-08-23	1.603.834,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0339	96,0350	03-08-23	19.450.390,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0574	95,0575	03-08-23	149.389.431,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9124	101,9313	02-08-23	157.524.029,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,7294	99,4092	02-08-23	31.835.809,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,4109	101,7902	02-08-23	1.727.388,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4694	99,4819	02-08-23	623.299,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4536	101,2857	02-08-23	147.570.216,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3381	110,1554	02-08-23	38.704.221,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1808	103,0100	02-08-23	3.240.098.461,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,2991	215,6712	02-08-23	106.552.709,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,6066	221,9314	02-08-23	579.910.946,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,0143	138,5010	02-08-23	75.412.354,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,2193	140,6977	02-08-23	7.481.360.464,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5667	8,5344	03-08-23	2.813.842,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7244	8,6915	03-08-23	169.687.267,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8911	8,8577	03-08-23	1.830.835,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,7803	112,6781	03-08-23	36.584.651,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,8497	114,7293	03-08-23	173.689.288,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,7414	117,5957	03-08-23	5.343.353,07	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5846	100,6349	02-08-23	141.897.525,25	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8875	98,9335	02-08-23	118.287.830,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6546	91,6890	02-08-23	261.986.372,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8698	90,8919	02-08-23	133.946.433,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2074	89,2753	02-08-23	274.478.011,22	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8399	97,9171	02-08-23	255.101.360,97	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8709	98,9496	02-08-23	55.515.776,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5512	89,6111	02-08-23	337.402.901,13	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,0543	215,8665	03-08-23	6.442.879,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,1750	123,8899	03-08-23	112.314.505,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,8372	113,5734	03-08-23	11.165.032,73	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,1879	123,9032	03-08-23	271.244.672,88	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,5770	112,3159	03-08-23	14.008.950,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,3267	241,0076	03-08-23	280.656.949,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,7443	222,5211	03-08-23	41.060.370,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,1313	240,8125	03-08-23	1.409.674,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2141	140,2138	03-08-23	9.132.302,98	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.	100,0307	100,0311	02-08-23	48.772.609,94	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3118	100,3184	02-08-23	381.904.836,72	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,7502	100,7474	02-08-23	1.098.147,38	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.	100,1487	100,1749	02-08-23	428.135.603,43	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,4678	100,4637	02-08-23	184.192.430,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7020	100,6974	02-08-23	1.142.682.556,30	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,9903	100,9870	02-08-23	7.599.782,30	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1754	100,1812	02-08-23	426.313.658,93	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.	100,6334	100,6556	02-08-23	845.723.798,40	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3929	119,4084	02-08-23	875.401.256,86	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,3599	100,3585	02-08-23	1.282.621.746,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,6645	101,6967	02-08-23	123.323.726,42	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,1875	101,1960	02-08-23	1.011.960,95	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9320	100,9392	02-08-23	68.867.904,87	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.	315,5932	313,2541	02-08-23	62.471.506,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8305	9,7952	02-08-23	886.705.383,03	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,1840	116,3606	02-08-23	33.644.828,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,7386	113,1237	02-08-23	317.720.816,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3233	113,3253	03-08-23	173.814.759,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5686	98,4061	02-08-23	1.103.283.472,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7279	88,6410	02-08-23	11.829.549,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5121	100,4712	03-08-23	56.997.645,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8538	89,6290	02-08-23	138.104.299,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4005	114,9259	02-08-23	204.034.405,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2618	101,2720	02-08-23	540.691,61	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2219	101,2310	02-08-23	133.688.109,06	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2219	101,2310	02-08-23	19.899.597,51	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8197	100,8256	02-08-23	3.201.116,11	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6297	100,6345	02-08-23	298.629.855,44	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6261	100,6308	02-08-23	51.163.600,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8255	87,8447	03-08-23	266.037.424,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,1531	94,1748	03-08-23	46.987.032,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0344	88,0531	03-08-23	100.282.672,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8964	94,9184	03-08-23	1.181.252.219,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7494	82,7664	03-08-23	150.007.558,29	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1669	101,1277	03-08-23	8.933.447,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,1381	843,9897	03-08-23	125.288.974,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,2333	892,0269	03-08-23	152.806.523,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,7220	953,4377	03-08-23	28.646.936,51	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.	1.049,5561	1.048,1696	03-08-23	511.313.219,10	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4320	99,3920	03-08-23	71.913.113,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,0640	100,0586	03-08-23	318.754.489,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,2620	977,9515	03-08-23	26.813.981,00	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0299	182,2796	03-08-23	12.870.685,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7614	92,5877	03-08-23	117.949.407,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2771	99,0947	03-08-23	1.057.959.974,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5797	94,4038	03-08-23	14.302.120,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,2026	1.041,8237	03-08-23	236.931,61	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7565	91,7613	03-08-23	771.398,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,1978	999,8457	03-08-23	2.510.958,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,8536	134,5987	03-08-23	4.149.403,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5920	132,3385	03-08-23	1.357.192,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6967	126,4531	03-08-23	340.056.188,75	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,0135	128,7668	03-08-23	13.099.679,73	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8148	9,8171	03-08-23	260.752.712,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8163	9,8188	03-08-23	184.617.825,19	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4974	9,4997	03-08-23	2.110.238.242,95	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7448	9,7473	03-08-23	816.117.203,75	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6945	9,6969	03-08-23	319.038.436,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,9647	940,1811	03-08-23	42.949.909,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,7639	995,9006	03-08-23	28.305.857,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,1424	101,1384	03-08-23	17.770.299,01	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,7120	183,9639	03-08-23	191,81	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	113,9763	113,0058	02-08-23	447.567.086,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,9817	285,9453	02-08-23	28.470.614,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9149	41,3398	02-08-23	16.311.436,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,9642	252,7088	03-08-23	285.260.023,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,3987	286,2554	03-08-23	8.937.639,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4747	139,0016	03-08-23	122.226.151,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1763	152,6637	03-08-23	432.176,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0338	96,8695	03-08-23	819.936.899,32	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8865	91,8901	03-08-23	157.547.572,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2759	117,5592	03-08-23	175.223.171,70	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9653	124,2119	03-08-23	6.326.776,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,9487	118,2287	03-08-23	87.825.042,38	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.	88,4069	88,2569	03-08-23	11.282.120,15	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0747	86,9260	03-08-23	156.649.014,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4766	90,4788	03-08-23	1.731.987.062,15	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,4759	99,1449	02-08-23	7.924.889,61	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8364	98,5062	02-08-23	78.483.557,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1463	98,8158	02-08-23	155.799.259,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,1319	99,6349	02-08-23	10.415.564,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,5809	99,0850	02-08-23	85.077.314,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,7566	99,2607	02-08-23	303.763.595,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,1482	102,1449	02-08-23	19.369.797,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,2226	101,2263	02-08-23	41.197.524,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,6715	101,6718	02-08-23	61.367.760,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0520	98,8822	02-08-23	19.244.171,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5016	98,3316	02-08-23	20.626.980,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8165	98,6467	02-08-23	88.582.951,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2095	21,0823	03-08-23	8.326.203,95	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100

Fondos de Inversión *Investment Funds*

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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*
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	8,4189	8,3344	04-08-23	10.081.295,80	239
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,4312	8,3467	04-08-23	5.935.545,06	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.497,9791	2.477,0104	04-08-23	74.317.341,51	655
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.531,5750	2.510,3415	04-08-23	4.169.006,23	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8206	12,6902	04-08-23	24.618.838,96	765
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,7975	12,6676	04-08-23	9.302.383,51	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6624	8,6624	04-08-23	87.476,80	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9687	10,9799	04-08-23	31.891.935,31	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9910	11,0023	04-08-23	867.114,29	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4833	6,4558	03-08-23	2.835.706,68	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8904	6,8885	03-08-23	79.426.047,71	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6832	9,6838	03-08-23	42.134.320,82	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2081	9,1890	03-08-23	14.272.974,46	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2706	15,2844	04-08-23	8.026.284,14	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6872	15,7016	04-08-23	2.986.293,47	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0810	10,0945	03-08-23	40.560.390,79	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0486	10,0619	03-08-23	2.356.853,21	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0323	10,0455	03-08-23	273.128,40	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8688	12,9213	04-08-23	32.671.600,34	1.305
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8704	12,9232	04-08-23	3.266.503,52	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6120	15,6937	04-08-23	4.028.700,95	196
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3538	16,4397	04-08-23	11.863.915,51	504
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2575	5,2543	04-08-23	9.735.812,93	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3600	5,3568	04-08-23	6.873.440,01	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3769	33,3525	03-08-23	406.222,47	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3783	35,3526	03-08-23	3.431.453,03	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2286	6,2329	04-08-23	15.815.756,26	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1471	6,1513	04-08-23	23.294.550,29	294
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	10,0049	10,0043	04-08-23	34.643.030,84	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	5,9585	5,9589	04-08-23	136.687.577,14	942
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2278	6,2283	04-08-23	52.086.792,46	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,7914	14,7871	03-08-23	36.982.174,58	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1553	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	10,3940	10,3426	03-08-23	1.544.245,47	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8503	9,8333	03-08-23	3.024.615,17	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3157	10,2948	03-08-23	6.574.565,35	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3065	10,2854	03-08-23	14.854.935,02	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8543	9,8317	03-08-23	2.060.767,18	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4987	9,4632	03-08-23	5.479.999,33	94
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9272	10,8784	03-08-23	8.126.587,61	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8991	13,8911	03-08-23	6.407.940,50	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.	10,0396	10,0407	04-08-23	33.021.445,09	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,3249	1.231,3442	04-08-23	922.400.721,14	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,0334	1.186,4170	03-08-23	75.370.173,49	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0142	8,9852	03-08-23	57.618.437,44	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9070	9,9055	04-08-23	295.170.418,90	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1886	10,1888	04-08-23	173.056.812,83	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	04-08-23	171.823.249,86	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2285	10,2346	04-08-23	80.110.895,05	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,1290	1.154,0721	03-08-23	274.606.013,97	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0980	10,1069	04-08-23	1.046.664.746,77	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0102	14,9394	03-08-23	73.279.898,95	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4352	10,4695	04-08-23	35.946.794,96	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2076	12,1762	03-08-23	28.386.794,35	4.047
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7063	99,7732	04-08-23	14.803.057,00	3.393
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.	1.842,6638	1.842,9951	04-08-23	50.445.579,22	2.190
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5042	12,4990	03-08-23	37.052.756,55	4.082
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1905	9,1822	03-08-23	18.806.502,28	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2607	13,2432	04-08-23	26.408.576,00	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5821	13,5644	04-08-23	6.028.166,39	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2107	101,1745	04-08-23	8.792.137,74	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2300	101,1938	04-08-23	10.912.212,96	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,9906	96,9554	04-08-23	27.753.151,00	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5606	9,5729	04-08-23	3.526.635,29	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5111	9,5304	04-08-23	4.142.667,70	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3212	9,3400	04-08-23	9.636.196,77	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	825,8183	823,0948	03-08-23	175.560.614,35	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,0385	146,0731	04-08-23	3.797.024,14	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,1215	141,1479	04-08-23	5.659.917,99	407
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1268	10,1289	03-08-23	5.785.961,73	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0803	10,0824	03-08-23	46.051.103,09	507
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9646	9,9665	04-08-23	4.260.353,95	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8610	9,8629	04-08-23	194.670,46	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5369	9,5386	04-08-23	218.197.019,51	7.132
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,7646	809,9238	03-08-23	30.009.051,09	2.387
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,3529	750,6467	03-08-23	4.722.429,89	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,0710	837,1857	03-08-23	10.345,41	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,9562	849,0367	03-08-23	10.327,90	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,4823	786,7038	03-08-23	10.327,91	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6558	6,6397	03-08-23	23.379.264,79	1.662
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1784	7,1613	03-08-23	10.141,51	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4079	7,3902	03-08-23	10.117,42	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7505	7,7495	03-08-23	11.482.576,15	835
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3868	8,3859	03-08-23	10.021,94	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4677	8,4690	03-08-23	23.642.914,82	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1333	6,1300	03-08-23	24.734.377,40	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8957	7,8955	03-08-23	50.866.328,63	2.091
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4689	8,4738	03-08-23	10.085,70	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3419	8,3472	03-08-23	2.600.773,65	1.793
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1138	8,1184	03-08-23	31.250.616,98	1.563
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.	5,9606	5,9975	04-08-23	48.038.608,39	2.158
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3960	6,4357	04-08-23	2.078.178,47	1.786
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3266	6,3657	04-08-23	442.938,31	26
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3789	6,3758	03-08-23	323.051.473,90	11.333
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4155	13,3895	03-08-23	52.295.736,54	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6770	13,6508	03-08-23	57.241.169,70	13.353
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2806	7,2817	03-08-23	510.973.182,54	15.966
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3122	7,3134	03-08-23	56.676.051,18	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9733	100,8551	03-08-23	1.375.928.045,67	44.692
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9015	104,7816	03-08-23	42.739.498,87	13.271
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,1387	387,9461	04-08-23	43.174.375,51	2.866
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6460	87,6313	03-08-23	117.520.656,08	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4722	6,4712	03-08-23	133.043.450,51	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3294	6,3687	04-08-23	11.009,65	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4703	6,4673	03-08-23	58.718.439,17	14.839
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2939	6,2909	03-08-23	11.168,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1650	6,1620	03-08-23	79.453.666,29	2.515
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9132	71,7124	03-08-23	26.059.798,74	1.504
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5148	73,3115	03-08-23	3.733.443,88	1.806
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3520	65,9804	03-08-23	1.016.978.462,51	36.287
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9767	100,8584	03-08-23	10.069,13	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4988	5,4560	03-08-23	5.328.939,40	550
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6116	5,5680	03-08-23	17.122.208,82	10.546
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6598	9,6541	03-08-23	61.334.520,15	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6210	6,6176	03-08-23	60.725.766,46	2.754
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4720	5,4739	04-08-23	67.399.237,58	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3711	5,3727	04-08-23	57.717.387,39	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,8344	398,7034	04-08-23	11.181,02	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7625	9,8397	04-08-23	1.366.666,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6282	20,7911	04-08-23	109.174.228,70	2.338
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8037	9,8815	04-08-23	9.341.798,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3761	12,3139	04-08-23	6.465.691,49	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0867	1,0890	04-08-23	17.505.992,13	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0651	1,0674	04-08-23	3.099.299,18	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0698	1,0720	04-08-23	4.615.882,73	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9669	,9667	04-08-23	39.477.749,22	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9598	,9596	04-08-23	15.615.658,48	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1330	6,0890	04-08-23	2.667.521,40	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0477	6,0041	04-08-23	464.220,91	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5169	10,5096	04-08-23	4.704.982,14	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4614	10,3117	04-08-23	13.781.112,91	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9170	9,7749	04-08-23	570.849,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7525	11,7101	03-08-23	99.736.323,02	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8518	9,8568	04-08-23	19.700.688,96	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,1500	335,8988	04-08-23	69.869.184,64	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9830	15,0169	04-08-23	32.368.849,94	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4011	10,3610	04-08-23	233.140,66	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4254	10,3853	04-08-23	12.847.794,74	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5174	15,4270	03-08-23	29.951.572,65	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.	128,2617	128,2611	04-08-23	14.344.683,44	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6036	98,5812	04-08-23	1.265.704,01	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.	15,6979	15,6994	03-08-23	84.659.245,77	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0781	15,0793	03-08-23	27.108.917,10	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8842	10,8853	03-08-23	2.043.672,37	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7024	15,7039	03-08-23	8.544.330,61	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9422	10,9431	03-08-23	1.833.579,55	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8843	10,8853	03-08-23	1.541.414,45	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.	114,7979	114,8503	03-08-23	41.195.437,56	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,4508	114,5031	03-08-23	4.381.925,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,3588	112,4094	03-08-23	191.540,35	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4992	03-08-23	5.112.193,42	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.	100,0596	100,1045	03-08-23	250.261,34	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,0024	104,0492	03-08-23	14.070.064,25	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,0512	106,0989	03-08-23	1.033.730,95	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,7107	102,7554	03-08-23	11.531.570,89	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,6454	103,6905	03-08-23	1.098.992,67	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,6260	104,6729	03-08-23	2.005.358,79	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,2532	107,3037	03-08-23	11.063.912,15	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4438	9,4471	03-08-23	77.307.791,39	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4394	10,4287	03-08-23	74.156.302,20	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	10,2631	10,3400	04-08-23	11.069.034,99	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,8337	206,2540	04-08-23	134.651.751,74	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0516	15,0953	04-08-23	25.904.400,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6541	12,7306	04-08-23	4.104.263,70	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.	102,6956	102,7292	04-08-23	3.181.052,12	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.	102,0674	102,0970	04-08-23	18.933.744,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,8703	102,9017	04-08-23	4.949.003,35	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.	90,4955	90,6986	04-08-23	60.627.622,47	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8725	117,9956	04-08-23	3.457.535,60	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2817	118,4055	04-08-23	267.336.257,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7650	115,8036	04-08-23	103.551.815,11	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	10,1562	10,1573	04-08-23	4.784.934,13	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1655	10,1666	04-08-23	39.810.204,31	33
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.435,9888	38.437,8850	04-08-23	10.028.117,40	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.	26,6679	26,7056	04-08-23	17.011.746,12	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1729	17,0909	03-08-23	6.410.008,13	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	18,4921	18,4040	03-08-23	5.218.733,03	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1244	18,0380	03-08-23	106.853.492,82	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6932	18,6042	03-08-23	9.532.875,23	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1705	18,0837	03-08-23	624.983,59	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.	7,9376	7,9393	03-08-23	500.828.052,85	348
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	313,3324	314,7103	04-08-23	48.249.993,14	651
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,9389	253,1181	04-08-23	42.436.646,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,8283	616,7541	03-08-23	9.156.098,75	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8797	11,9362	04-08-23	671.579,08	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8692	11,9257	04-08-23	15.842.150,17	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	12,0434	12,0823	04-08-23	15.476.014,37	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2599	11,2677	04-08-23	15.069.502,41	577
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	10,0070	10,0055	03-08-23	1.596.410,69	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7403	10,7065	03-08-23	2.598.953,75	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0470	10,0232	03-08-23	21.762.633,68	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2609	12,2096	03-08-23	6.226.519,14	254
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6839	9,6437	03-08-23	7.371.413,16	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6142	8,5635	03-08-23	616.229,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2959	17,3026	03-08-23	1.943.732,55	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9647	7,9927	03-08-23	11.529.000,75	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8076	10,7404	03-08-23	5.601.252,69	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	8,3108	8,2865	03-08-23	3.307.737,25	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4717	20,4300	03-08-23	3.086.457,61	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8208	8,7884	03-08-23	43.152,22	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8559	8,8234	03-08-23	1.170.161,73	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1260	11,1289	04-08-23	33.350.971,72	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0088	11,0116	04-08-23	3.357.727,80	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9921	11,9747	03-08-23	27.569.471,49	1.028
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0797	14,0597	03-08-23	1.105.738,46	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0610	13,0423	03-08-23	764.763,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,9476	152,7695	03-08-23	31.440.655,09	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,7811	159,5976	03-08-23	8.732.579,77	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9846	13,9319	03-08-23	30.380.277,79	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3482	16,2872	03-08-23	29.798,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0264	14,9700	03-08-23	3.568.206,83	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9129	16,9005	03-08-23	69.129.268,42	1.023
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.	9,3295	9,2709	03-08-23	15.947.538,60	1.685
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.	9,4008	9,3419	03-08-23	3.901.632,94	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3646	9,3058	03-08-23	1.124.273,65	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1636	6,1628	04-08-23	57.196.944,39	3.599
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6725	6,6717	04-08-23	105.106.346,65	1.975
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3880	6,3870	04-08-23	52.044.114,17	3.459
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4333	6,4325	04-08-23	180.296.562,68	3.146
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7482	5,7435	03-08-23	212.044.268,68	7.825
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9268	6,9437	03-08-23	14.563.577,77	1.033
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6068	7,6254	03-08-23	9.800,33	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7135	5,6854	04-08-23	15.412.797,41	1.416
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8165	5,7879	04-08-23	17.639.274,08	374
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4694	5,4732	04-08-23	12.335.356,65	1.029
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2182	5,2219	04-08-23	36.653.651,20	2.506
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5456	5,5496	04-08-23	22.321.258,43	513
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2922	5,2961	04-08-23	76.265.181,08	1.695
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7672	5,7587	03-08-23	35.952.584,31	1.986
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9092	5,9006	03-08-23	7.990.200,76	159