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	12.390,0386	12.391,7858	07-08-23	28.141.835,84	163
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.710,5337	1.710,9375	08-08-23	69.705.390,27	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,8194	1.351,9188	08-08-23	6.934.609,35	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	14,7052	14,7099	08-08-23	89.890,18	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.	112,4423	112,5336	07-08-23	12.199.947,54	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7804	10,7685	07-08-23	151.627.438,27	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1743	14,1845	07-08-23	131.605.623,64	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3011	14,3183	07-08-23	250.166.652,38	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7795	9,8275	07-08-23	34.516.984,31	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9237	17,0554	07-08-23	82.441.382,48	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1768	18,3478	07-08-23	923.222.199,45	22.167
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9442	13,7838	08-08-23	20.903.100,40	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1179	7,1102	07-08-23	1.802.903,97	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1755	9,1649	07-08-23	46.796.113,98	2.821
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7405	6,7328	07-08-23	13.188.044,52	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9889	9,9780	07-08-23	271.967.195,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0383	7,0305	07-08-23	5.372.016,82	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8837	9,8910	07-08-23	7.302.952,29	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6960	44,7255	07-08-23	124.219.811,90	9.633
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4931	9,4995	07-08-23	17.283.029,04	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2264	51,2643	07-08-23	282.791.405,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2176	23,4276	07-08-23	55.512.057,87	3.264
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7169	9,8050	07-08-23	10.890.657,15	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9205	12,0250	07-08-23	37.270.611,94	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5575	8,6326	07-08-23	7.784.910,80	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9016	8,9802	07-08-23	2.353.351,56	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.	1,3466	1,3499	07-08-23	37.938.174,41	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1709	98,2320	07-08-23	37.388.141,16	1.045
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0654	18,0384	04-08-23	125.130.210,39	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6712	20,7141	07-08-23	457.016.917,86	4.495
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6525	14,6651	07-08-23	13.598.129,27	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4798	12,4900	07-08-23	20.047.801,81	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2121	14,1954	07-08-23	345.397,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7876	13,7708	07-08-23	54.295.990,21	451
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3652	11,3529	07-08-23	176.489.120,42	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6807	11,6685	07-08-23	2.295.036,71	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5633	18,5909	07-08-23	2.087.769,31	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0291	15,0515	07-08-23	2.705.308,09	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.	11,6519	11,6584	07-08-23	182.868.901,55	979
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5173	15,5300	07-08-23	973.951.564,80	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7438	12,7464	07-08-23	147.568.804,06	819
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1891	12,2033	07-08-23	30.097.520,36	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4294	112,4974	07-08-23	94.226.572,69	2.633
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6582	10,6631	07-08-23	51.339.758,42	325
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0847	11,0904	07-08-23	24.778.329,12	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1364	11,1423	07-08-23	31.808.587,22	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7963	9,7970	07-08-23	133.173.851,95	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1576	10,1587	07-08-23	2.971.266,31	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2631	10,2643	07-08-23	42.171.026,12	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1766	9,1556	08-08-23	621.197,44	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1583	27,1546	08-08-23	646.063.297,52	36.389
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4981	12,4630	07-08-23	53.680.730,19	2.442
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1523	12,1187	07-08-23	2.934.586,43	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9301	9,9150	04-08-23	3.633.877,98	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3332	9,3485	04-08-23	592.941,03	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4571	13,4673	07-08-23	5.273.837,56	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1637	13,1733	07-08-23	85.635.152,09	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3752	92,4948	07-08-23	752.048,24	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,3144	104,3148	07-08-23	737.593,17	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8739	13,8732	06-08-23	5.563.601,19	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3704	14,3699	06-08-23	13.605.132,91	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5793	12,5791	06-08-23	335.008,84	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6536	11,6532	06-08-23	2.331.227,75	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5425	11,5422	06-08-23	11.154.262,19	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1638	12,1636	06-08-23	31.879.020,83	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3775	11,3775	06-08-23	540.102,00	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0430	11,0429	06-08-23	2.508.178,49	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3859	10,3858	06-08-23	16.005.806,81	1.584
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9997	10,9998	06-08-23	62.025.721,57	843
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4818	10,4819	06-08-23	989.906,31	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2526	10,2526	06-08-23	1.710.171,89	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8369	11,8365	06-08-23	394.257,13	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6704	9,6705	06-08-23	5.943.625,91	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6069	12,6068	06-08-23	27.877.782,94	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5128	11,5127	06-08-23	7.551.006,14	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9358	9,9357	06-08-23	2.658.513,54	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4939	10,4941	06-08-23	3.452.035,52	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6225	9,6222	06-08-23	53.763.667,36	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5985	97,6719	07-08-23	6.399.131,19	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,2020	122,0363	07-08-23	2.027.375,47	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,0168	115,8533	07-08-23	31.449.329,74	2.197
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4509	125,6526	07-08-23	7.826.312,90	1.034
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,0278	121,2247	07-08-23	18.097.300,27	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,2664	132,4828	07-08-23	28.089.816,93	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2564	94,2924	07-08-23	6.193.268,11	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0752	99,1130	07-08-23	132.853.690,63	7.052
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1112	98,1507	07-08-23	178.875.791,06	2.028
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4295	100,4712	07-08-23	417.889.889,31	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1081	94,1346	07-08-23	14.743.151,42	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7753	93,8028	07-08-23	33.145.314,80	382
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6184	94,6473	07-08-23	112.330.110,87	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7555	112,8560	07-08-23	59.948.487,80	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6536	112,7554	07-08-23	51.178.074,87	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9822	115,0875	07-08-23	120.451.498,75	258

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0189	105,0979	07-08-23	69.705.966,10	5.048
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1201	104,1997	07-08-23	172.540.428,17	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0891	107,1723	07-08-23	418.637.398,51	988
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5234	6,5302	04-08-23	245.065.710,29	9.197
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,4787	600,1055	04-08-23	13.020.405,91	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7722	12,7402	04-08-23	2.030.860.689,48	92.855
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0838	7,1538	04-08-23	12.981.235,57	2.286
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3180	14,3428	04-08-23	37.340.516,66	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6457	7,6042	04-08-23	205.382,24	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6690	11,6051	04-08-23	9.387.759,51	1.348
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7925	12,7227	04-08-23	3.302.578,31	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5572	15,4726	04-08-23	620.670,21	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2026	7,1708	04-08-23	2.206.944,81	1.023
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9621	8,9221	04-08-23	31.058.898,07	4.227
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1291	13,0707	04-08-23	9.936.685,44	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4765	16,4036	04-08-23	734.719,97	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0660	8,0804	04-08-23	4.146.392,13	739
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5008	15,5279	04-08-23	24.971.710,31	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9428	16,9727	04-08-23	5.727.852,16	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9322	8,9133	04-08-23	25.149.552,71	2.070
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7394	14,7075	04-08-23	139.251.117,62	13.513
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1149	16,0802	04-08-23	85.258.941,47	1.060
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4594	17,4222	04-08-23	9.810.574,49	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7661	7,8430	04-08-23	3.612.607,75	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9923	9,0815	04-08-23	500.557,03	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1445	23,0249	04-08-23	28.059.942,19	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6550	7,7311	04-08-23	1.166.732,17	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7058	98,7841	04-08-23	504,44	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6982	91,7695	04-08-23	98.756.911,26	3.552
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7499	98,8378	04-08-23	3.634.668,14	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4629	122,5702	04-08-23	653.200.492,95	32.350
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8697	100,7811	04-08-23	180.530,29	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5344	106,4387	04-08-23	68.376.472,58	4.230
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7744	10,7753	04-08-23	6.100.568,60	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7331	18,6952	04-08-23	2.531.429,35	103
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.	5,8593	5,8652	04-08-23	1.388.621.969,71	241.077
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0998	6,1043	04-08-23	1.147.416.465,69	162.651
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9744	7,9850	04-08-23	379.111.246,70	12.251
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5855	7,5956	04-08-23	677.607,93	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4771	9,5077	04-08-23	8.842.968,59	1.414
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0408	9,0697	04-08-23	46.885.982,98	3.593
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8094	5,8136	04-08-23	1.910.822,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8712	5,8754	04-08-23	7.273.594,23	511
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9782	5,9826	04-08-23	67.185.766,54	1.094
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3350	6,3395	04-08-23	24.997.838,06	398
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5271	6,5348	04-08-23	95.035.892,32	2.165
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0704	6,0775	04-08-23	7.085.094,67	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7168	7,6909	04-08-23	45.489.343,23	1.260
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9441	10,9070	04-08-23	201.060.601,76	18.211
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9233	9,8898	04-08-23	171.130.992,57	2.506
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4329	10,3978	04-08-23	11.766.307,54	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6481	9,6000	04-08-23	321.464.274,08	6.067
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9129	13,8430	04-08-23	1.074.001.818,73	78.752
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9957	14,9205	04-08-23	1.236.638.328,28	14.443
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0755	14,0528	04-08-23	370.322.790,82	6.221
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7884	13,6952	04-08-23	82.926.164,36	1.340
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9805	5,9755	07-08-23	19.408.308,46	25.783
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0045	99,1843	04-08-23	5.820.101,53	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2090	126,4370	04-08-23	3.720.287.454,99	117.150
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2812	116,2638	04-08-23	447.733,33	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6901	134,6666	04-08-23	112.771.294,30	5.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,9379	109,0152	04-08-23	5.633.496,75	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6336	123,7194	04-08-23	1.165.067.478,73	38.451
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5285	11,5598	07-08-23	39.785.784,50	3.904
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9090	5,9253	07-08-23	14.129.819,49	227
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9819	5,9985	07-08-23	2.385.432,41	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4048	7,3986	07-08-23	187.909.610,91	15.714
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7628	5,7682	07-08-23	422.024.191,14	9.766
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7487	7,7728	07-08-23	38.972.869,02	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5932	12,6059	07-08-23	9.545.249,16	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4377	15,4461	08-08-23	21.676.107,71	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6470	12,6532	07-08-23	15.225.134,90	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6097	10,6091	07-08-23	14.751.418,37	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6527	14,5525	04-08-23	27.752.421,44	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1697	10,1623	08-08-23	74.501.904,09	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4973	8,4984	08-08-23	248.345.919,92	2.671
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9071	10,9066	07-08-23	6.610.016,21	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6382	10,6766	07-08-23	7.522.796,16	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7757	9,7842	07-08-23	2.072.173,85	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2682	10,2729	07-08-23	24.451.671,22	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	9,3785	9,3817	08-08-23	2.063,54	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,9500	294,0923	07-08-23	6.082.329,47	937
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,8577	310,0383	07-08-23	15.899.050,41	4.508
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	1.088,7912	1.090,8861	07-08-23	8.848.413,40	1.113
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,3440	1.044,1950	07-08-23	106.893.284,63	6.552
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,4002	434,6142	07-08-23	29.453.872,43	2.179
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,6159	456,9492	07-08-23	16.338.359,24	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,8103	702,1506	07-08-23	273.116.989,58	11.792
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.105,4628	1.106,5759	07-08-23	74.282.422,47	4.184
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,2853	327,5094	07-08-23	687.091.202,02	30.957
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.683,8014	7.684,6568	07-08-23	12.911.059,56	884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.681,4107	7.682,6193	07-08-23	39.743.295,04	4.179
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,4236	293,5744	07-08-23	530.185.344,47	19.743

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,9527	357,3349	07-08-23	3.386.359,79	1.518
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,8334	336,1542	07-08-23	136.778.876,22	8.066
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,1419	310,4321	07-08-23	27.363.595,02	2.575
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1712	301,4233	07-08-23	378.845.341,62	19.670
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3114	4,3082	07-08-23	4.487.217,16	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8645	9,7944	08-08-23	5.723.205,38	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9527	,9636	08-08-23	11.185.162,15	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9501	,9509	07-08-23	815.853,83	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9213	,9202	07-08-23	669.664,62	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9324	,9314	07-08-23	802.351,33	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9374	,9377	07-08-23	14.681.468,34	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9949	,9937	07-08-23	662.141,92	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.	9,6966	9,7154	07-08-23	10.682.652,44	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4544	9,4643	07-08-23	9.206.265,54	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.	9,5644	9,5851	07-08-23	7.948.256,10	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6771	07-08-23	6.741.828,01	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9268	8,9374	07-08-23	969.850,59	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0957	9,1066	07-08-23	64.043,59	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.	12,9692	13,0163	07-08-23	115.586.332,98	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6780	10,6842	07-08-23	523.299.861,83	14.202
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7415	11,7441	07-08-23	142.382.687,40	6.554
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3054	9,3073	07-08-23	2.068.899.079,16	52.866
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.	11,4029	11,4042	07-08-23	115.884.274,44	15.730
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6112	19,6277	07-08-23	6.361.152,94	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4370	20,4556	07-08-23	806.514.508,47	71.031
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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2909	16,3212	07-08-23	20.083.901,62	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,9872	1.016,5443	07-08-23	2.802.502,74	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,9784	941,6122	07-08-23	9.289.967,59	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,7735	912,3648	07-08-23	9.475.988,84	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7752	10,7710	07-08-23	39.092.208,45	1.025
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8362	12,8792	07-08-23	17.490.061,85	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2618	9,2828	07-08-23	35.891.951,69	3.009
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.	413,2153	409,4361	08-08-23	4.457.300,11	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,4084	233,6457	08-08-23	44.583.509,61	1.760
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.	155,5683	155,5952	07-08-23	10.747.309,93	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.	175,1718	175,2150	07-08-23	66.183.346,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5377	28,5697	07-08-23	5.374.512,86	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4450	27,4746	07-08-23	385.483,44	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,2351	146,1927	08-08-23	16.107.677,08	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,1229	255,7013	08-08-23	60.301.872,51	2.564
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.	94,0580	94,1078	07-08-23	44.147.277,74	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9720	101,0199	04-08-23	6.439.836,46	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7511	100,7984	04-08-23	50.244.926,67	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6537	100,4147	04-08-23	21.354.340,42	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,8826	104,7563	04-08-23	15.627.008,78	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4358	104,3094	04-08-23	24.397.880,66	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,8220	93,3785	04-08-23	2.513.289,61	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8790	93,4339	04-08-23	25.544.105,53	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	12,5783	12,5886	08-08-23	12.859.357,86	758
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	12,0601	12,0523	08-08-23	701.060,64	172
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0286	9,0351	04-08-23	4.315.474,53	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6584	17,6717	04-08-23	71.942.493,84	6.855
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6894	07-08-23	2.404.096,72	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,7998	07-08-23	4.219.867,22	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6753	9,6728	07-08-23	200.399.188,81	5.418
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2862	13,3344	07-08-23	81.816.957,84	4.793
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4648	13,5138	07-08-23	3.980.285,44	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4903	13,5394	07-08-23	55.931.577,51	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7961	13,8464	07-08-23	14.673.941,28	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4608	13,5097	07-08-23	6.766.501,87	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9312	15,9958	07-08-23	157.342.964,42	11.008
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5026	16,5700	07-08-23	8.824.904,94	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.	16,2853	16,3516	07-08-23	64.358.320,09	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4665	16,5336	07-08-23	1.136.206,36	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1085	16,1740	07-08-23	19.628.854,36	564
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1930	11,2115	07-08-23	272.232.315,11	12.171
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,6213	07-08-23	109.858,43	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4483	11,4672	07-08-23	9.641.516,40	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3849	11,4037	07-08-23	313.128.213,06	1.717
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6689	11,6884	07-08-23	34.338.829,17	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3582	11,3769	07-08-23	16.715.530,34	396

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.	10,4475	10,4534	07-08-23	1.194.318.006,58	50.505
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8004	10,8067	07-08-23	71.845,43	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6750	07-08-23	39.745.440,75	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6237	10,6298	07-08-23	1.186.243.639,03	7.148
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8603	10,8666	07-08-23	127.072.938,63	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5820	10,5880	07-08-23	56.039.745,82	1.451
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7770	9,7848	07-08-23	3.917.734,76	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0669	10,0750	07-08-23	65.785.980,97	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.	9,9164	9,9244	07-08-23	5.436.078,08	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0713	07-08-23	1.066.926,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8492	9,8570	07-08-23	366.056,81	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2634	22,2543	04-08-23	52.418.017,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6053	21,5959	04-08-23	96.326,32	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9809	21,9718	04-08-23	84.572,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2551	8,3139	04-08-23	9.366.334,05	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6499	7,7044	04-08-23	30.482.203,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1177	8,1754	04-08-23	95.782,26	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6143	7,6684	04-08-23	28.877,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2221	8,2807	04-08-23	792.157,69	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7016	7,7569	04-08-23	37,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7752	9,8034	04-08-23	2.784.930,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9857	9,0116	04-08-23	43.811.511,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5941	9,6217	04-08-23	197.077,31	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9315	8,9571	04-08-23	11.154,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7760	04-08-23	1.042,04	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9886	9,0145	04-08-23	46.064,74	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.	11,1072	11,0396	08-08-23	14.464.203,22	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7769	10,7110	08-08-23	460.118,84	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	10,9671	08-08-23	58.225,75	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2382	9,2303	07-08-23	1.589.999,86	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1890	9,1809	07-08-23	2.367.152,02	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7497	9,7058	04-08-23	596.689,31	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,7461	04-08-23	6.451.849,25	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5717	9,5287	04-08-23	3.839.748,78	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3827	22,3736	04-08-23	104.590.206,29	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9418	176,2574	04-08-23	6.665.027,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,2499	317,0942	04-08-23	3.614.987,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2173	22,1752	04-08-23	8.961.009,34	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.	68,0941	68,2986	04-08-23	168.531.061,42	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3208	79,3825	04-08-23	600.022.141,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,6531	119,9148	04-08-23	7.154.869,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8302	117,1063	04-08-23	463.757.426,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8778	67,0642	04-08-23	26.566.144,00	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	80,8475	80,7125	07-08-23	5.913.351,24	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,6482	82,5129	07-08-23	296.455,25	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1806	10,1790	07-08-23	831.377,77	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0814	11,0839	07-08-23	15.040,05	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0372	13,0322	07-08-23	7.537.763,22	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6360	9,6328	07-08-23	6.148.243,92	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1395	10,1376	07-08-23	20.026.384,70	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0253	11,0273	07-08-23	36.796.115,74	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0348	12,0375	07-08-23	12.503.954,51	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4841	6,4869	07-08-23	67.195.359,97	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5931	31,6227	07-08-23	51.343.887,51	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	108,5462	108,6809	07-08-23	7.477.169,00	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4669	100,5882	07-08-23	54.690.339,79	815
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,3591	147,0615	07-08-23	17.936.139,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,1960	99,6672	07-08-23	116.027.134,90	2.284
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5493	11,5686	07-08-23	37.502.058,28	543
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,8799	120,2068	07-08-23	23.893.795,53	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	9,0956	9,1139	07-08-23	28.016.167,95	992
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9806	10,0226	07-08-23	4.478.398,05	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0182	10,0273	07-08-23	2.062.496,83	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1497	10,1987	07-08-23	7.312.377,10	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1102	10,1583	07-08-23	1.178.976,95	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2651	10,2866	07-08-23	4.321.363,63	7
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2809	10,3029	07-08-23	5.525.323,73	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6864	10,7085	07-08-23	9.036.396,46	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3407	10,3749	07-08-23	18.048.409,38	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1777	10,2107	07-08-23	12.178,84	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5448	10,6032	07-08-23	4.515.022,14	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5478	10,6057	07-08-23	2.640.988,32	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7850	9,7871	07-08-23	1.339.438,47	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7277	9,7297	07-08-23	1.854.531,25	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6768	8,6929	07-08-23	82.892.576,71	5.129
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4753	9,4931	07-08-23	2.726.669,80	1.793
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2560	9,2734	07-08-23	10.318,83	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7379	5,7370	07-08-23	177.025,49	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7368	5,7359	07-08-23	575.456,10	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7368	5,7359	07-08-23	3.380.321,73	300
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7368	5,7359	07-08-23	4.874.227,46	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5517	6,5538	07-08-23	658.420.099,92	25.038
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9343	6,9367	07-08-23	9.901,28	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9788	6,9812	07-08-23	9.889,40	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7314	6,7336	07-08-23	4.046.088,67	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0735	10,0617	07-08-23	115.297.567,37	5.107
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8025	10,7901	07-08-23	10.406,11	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8598	10,8474	07-08-23	10.390,30	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4665	10,4544	07-08-23	10.659.815,09	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9809	7,9804	07-08-23	669.629.174,30	22.722
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6704	8,6701	07-08-23	10.136,84	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1986	8,1982	07-08-23	8.110.797,14	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5489	8,5485	07-08-23	10.123,07	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0798	7,0663	07-08-23	277.481.984,23	10.507
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2963	7,2826	07-08-23	12.399,32	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7247	5,7218	07-08-23	1.146.931.598,02	40.135

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.	5,8079	5,8051	07-08-23	10.942,38	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5999	67,5210	07-08-23	11.163,92	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8126	188,9418	07-08-23	21.205.284,88	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9087	100,9727	07-08-23	2.676.283,64	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	5,5230	5,5249	08-08-23	60.380.274,72	426
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6685	10,6722	07-08-23	22.632.920,19	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0258	1,0259	07-08-23	16.494.313,50	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9935	,9940	07-08-23	34.011.349,79	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9644	,9655	08-08-23	44.605.128,51	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7170	6,6837	08-08-23	21.494.759,29	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7120	6,6787	08-08-23	10.015.242,35	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1775	7,1395	08-08-23	16.185.555,13	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8901	6,8534	08-08-23	1.988.468,93	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9367	7,9283	08-08-23	7.376.609,87	218
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9473	7,9384	08-08-23	2.011.209,15	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0326	8,0242	08-08-23	53.829.079,53	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0694	5,0693	08-08-23	3.895.718,37	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1039	5,1037	08-08-23	2.160.344,71	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9562	9,9572	08-08-23	14.747.825,20	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.	13,2012	13,2506	07-08-23	4.573.385,00	85
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7574	9,7607	07-08-23	613.173.859,92	16.371
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8854	11,9089	07-08-23	6.653.037,17	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5911	10,5998	07-08-23	62.894.251,94	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	11,7493	11,7532	07-08-23	474.352.963,39	12.935
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7443	9,7332	07-08-23	3.853.474,50	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4504	11,4456	07-08-23	346.614.344,53	11.484
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5787	10,5809	07-08-23	70.808.775,94	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5589	5,5636	07-08-23	10.116.105,52	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,1039	718,4331	07-08-23	12.987.194,86	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.	109,2300	109,2594	07-08-23	66.942.299,67	1.762
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8876	95,9139	07-08-23	17.838.336,82	24
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.512,7250	1.510,4407	07-08-23	18.710.909,16	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,8143	1.016,5336	07-08-23	64.733.506,58	241
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9894	98,0799	07-08-23	46.550.165,02	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2768	96,3121	07-08-23	49.112.786,11	1.168
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5680	111,6629	07-08-23	9.118.566,83	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.076,3576	1.078,9187	07-08-23	10.963.630,05	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7444	15,7466	07-08-23	57.162.626,25	1.431
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5010	6,5186	07-08-23	13.560.700,36	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.	6,9647	6,9668	07-08-23	66.537.769,59	324
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7315	6,7335	07-08-23	30.894.179,56	2.899
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8758	62,0984	08-08-23	41.588.948,04	4.542
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.	1.733,0357	1.732,4439	07-08-23	50.632.241,62	3.637
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6125	25,6370	07-08-23	23.792.092,01	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.	12,2760	12,2771	08-08-23	153.551.819,01	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2000	12,2012	08-08-23	23.957.155,70	4.670
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8074	11,8085	08-08-23	411.539.483,99	8.167
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.	13,7199	13,6366	08-08-23	9.315.541,87	685
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0209	10,9856	08-08-23	14.354.692,30	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1472	12,1483	08-08-23	206.189.135,62	1.192
KALAHARI	ES0160623007	BANKINTER S.A.	13,3203	13,2502	08-08-23	6.597.046,85	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6088	9,6243	08-08-23	47.189.585,62	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8335	15,6937	08-08-23	22.238.523,69	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0274	13,9035	08-08-23	11.883.522,56	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8918	14,8744	08-08-23	7.818.290,36	139
TABOR	ES0179632007	BANKINTER S.A.	9,8700	9,8747	07-08-23	14.624.799,81	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2316	1,2310	07-08-23	9.882.188,29	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2380	1,2375	07-08-23	3.846.319,36	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2461	1,2456	07-08-23	56.163.098,56	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2826	1,2845	07-08-23	799.332,90	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3170	1,3191	07-08-23	15.899.517,41	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2963	1,2983	07-08-23	1.956.323,51	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2216	1,2217	07-08-23	9.734.195,70	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2133	1,2134	07-08-23	3.592.799,44	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2462	1,2463	07-08-23	136.656.931,86	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1518	2,1419	08-08-23	12.082.012,80	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4649	1,4487	08-08-23	16.392.718,11	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5947	7,5915	08-08-23	650.322,10	6
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5947	7,5915	08-08-23	587.749,87	8
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5947	7,5915	08-08-23	112.766.742,20	590
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1386	8,2402	08-08-23	88.040,81	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3185	8,4219	08-08-23	8.776,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8564	8,9669	08-08-23	58.229,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8802	8,9910	08-08-23	3.689.869,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9227	4,9206	07-08-23	16.394.404,56	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2589	10,2610	07-08-23	1.361.783,46	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0930	10,0944	07-08-23	9.711.791,19	22
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,8528	121,9276	08-08-23	578.236,61	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,8500	126,9308	08-08-23	5.007.357,57	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3676	15,3773	08-08-23	11.500.038,84	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0689	1,0679	08-08-23	28.935.431,04	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0432	102,9494	08-08-23	3.376.138,06	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2850	107,1898	08-08-23	2.371.557,13	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7578	96,9403	08-08-23	3.442.800,46	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8354	99,0231	08-08-23	2.523.873,56	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9934	,9953	08-08-23	32.536.317,27	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1912	84,2632	08-08-23	2.101.573,42	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4223	85,4961	08-08-23	925.052,60	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.	8,8995	8,9071	08-08-23	2.552.993,30	118
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	,7985	,8008	08-08-23	21.482.307,18	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,5873	995,5523	07-08-23	8.006.542,44	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	778,3561	780,5712	07-08-23	23.125.768,23	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3676	9,3668	07-08-23	142.091.227,76	16.237
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8118	9,8149	07-08-23	207.253.802,25	17.499
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2134	10,2133	07-08-23	232.074.629,52	18.823
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4078	10,4111	07-08-23	305.887.660,31	18.447
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8351	10,8420	07-08-23	438.611.141,90	28.089
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9175	11,9254	07-08-23	154.350.160,66	11.680
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3681	13,3777	07-08-23	148.708.795,95	13.527
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1059	18,8884	08-08-23	187.387.685,78	13.193
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6799	11,7071	08-08-23	97.539.785,99	7.022
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1641	15,1795	08-08-23	197.291.060,72	14.159
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8476	17,7373	08-08-23	219.042.455,86	17.531
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9763	12,9999	08-08-23	270.728.651,05	17.702
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7112	9,6513	04-08-23	144.769,89	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0597	10,0737	04-08-23	2.153.738,89	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1728	10,1709	07-08-23	5.666.204,96	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4729	11,4703	07-08-23	403.581,62	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8176	9,7882	08-08-23	5.887.647,41	2.073
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8077	9,7784	08-08-23	2.493.498,75	454
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7720	9,7721	04-08-23	853.874,27	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8419	9,8421	04-08-23	315.893,62	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8666	9,8668	04-08-23	1.213.904,05	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8876	9,8879	04-08-23	4.292.823,08	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0252	8,9483	04-08-23	20.627.839,40	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1172	9,0394	04-08-23	15.823.067,68	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9455	8,8693	04-08-23	14.988.739,75	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3026	9,2234	04-08-23	14.200.146,90	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4390	8,4331	04-08-23	1.669.260,80	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4884	8,4824	04-08-23	706.845,54	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5082	8,5023	04-08-23	782.648,56	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5293	8,5233	04-08-23	282.077,90	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1521	10,1604	08-08-23	38.907.223,51	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3503	10,3652	08-08-23	35.241.976,27	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0445	10,0384	08-08-23	34.447.581,16	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2222	12,2341	08-08-23	217.427.013,41	1.535
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2952	12,3073	08-08-23	45.858.014,28	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8511	8,8470	08-08-23	4.070.652,01	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1491	9,1449	08-08-23	2.050,91	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3958	18,4446	07-08-23	17.397.703,07	249
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8966	18,9477	07-08-23	3.837.827,56	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6542	33,0243	08-08-23	34.961.237,25	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8237	34,2078	08-08-23	12.279.884,85	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6974	11,7121	07-08-23	6.125.544,38	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9785	19,0379	08-08-23	76.775.186,78	816
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1687	19,2290	08-08-23	14.451.183,35	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1075	10,1107	07-08-23	131.087.112,45	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8966	3,8973	07-08-23	56.729,46	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3217	20,3232	07-08-23	23.261.106,32	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4541	12,4493	07-08-23	23.174.568,35	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3411	11,3458	08-08-23	16.406.519,04	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	2.748,5606	2.755,4422	07-08-23	4.442.421,07	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.530,4645	2.536,5910	07-08-23	209.159,57	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2166	11,2808	07-08-23	6.327.551,61	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8816	8,8895	07-08-23	6.298.681,58	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7656	9,7766	07-08-23	3.007.395,91	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2807	10,2970	07-08-23	4.732.965,79	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9150	7,8972	04-08-23	1.251.807,47	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7828	5,8046	04-08-23	821.024,28	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5240	8,5206	04-08-23	362.005,24	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0381	13,0789	04-08-23	984.690,60	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6993	11,7052	04-08-23	1.649.776,28	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7705	9,7639	04-08-23	2.947.696,16	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1921	10,2138	04-08-23	3.609.469,62	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4478	14,4846	04-08-23	186.911,53	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5239	10,5255	04-08-23	1.495.949,17	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	10,8115	10,7925	04-08-23	1.616.262,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4231	12,4532	04-08-23	6.278.505,00	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6443	9,5847	04-08-23	804.191,44	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9056	9,9009	04-08-23	3.229.826,48	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2764	10,2665	04-08-23	15.100.927,99	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6146	9,6097	04-08-23	3.374.309,36	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8880	9,8848	04-08-23	1.062.032,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6836	10,6481	04-08-23	2.528.314,76	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8902	10,8703	04-08-23	3.417.203,57	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0196	13,9395	04-08-23	3.436.866,26	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9156	9,8899	04-08-23	1.714.302,97	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1852	12,2047	04-08-23	5.686.154,53	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9868	10,9576	04-08-23	2.752.004,99	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8384	9,8789	04-08-23	13.359.998,29	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0480	11,0526	04-08-23	1.087.061,93	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6714	11,6119	04-08-23	7.724.452,43	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1868	6,2062	04-08-23	5.376.348,01	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7788	9,7696	04-08-23	597.971,78	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1319	8,1137	04-08-23	733.702,68	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7993	12,7844	04-08-23	20.301.281,50	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3905	8,3932	04-08-23	15.231,57	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1584	1,1588	04-08-23	29.540.155,89	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0135	9,9991	04-08-23	2.463.492,34	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4208	10,4419	04-08-23	1.056.699,63	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5953	79,3043	04-08-23	4.402.963,98	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0813	9,9709	04-08-23	1.697.660,13	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	10,0285	04-08-23	1.141.961,62	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0878	10,0820	04-08-23	6.612.946,63	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8690	9,8663	04-08-23	2.589.343,64	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8110	11,7853	07-08-23	10.994.437,10	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9050	10,8802	08-08-23	76.442.616,47	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8754	10,8505	08-08-23	2.173.945,95	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8755	10,8505	08-08-23	1.771.938,87	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9161	10,8913	08-08-23	5.313.249,11	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,9718	76,9643	08-08-23	12.123,25	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,3069	96,2997	08-08-23	54.790,90	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.	96,6726	96,7184	08-08-23	759.700,90	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,7558	150,3681	08-08-23	16.931,32	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,9084	266,4441	08-08-23	4.677.917,59	359
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.	106,0996	106,0913	08-08-23	169.759,89	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	08-08-23	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.	114,7327	114,7482	07-08-23	7.558.885,53	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0863	129,5362	07-08-23	81.185.163,40	5.744
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,9201	127,9646	07-08-23	5.149.181,98	410
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,7200	103,0043	07-08-23	1.943.627,71	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,1652	112,2478	07-08-23	1.089.686,29	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,4960	92,8235	07-08-23	2.379.927,70	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0254	93,9522	07-08-23	9.517.593,15	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,6228	78,2311	07-08-23	1.593.133,64	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,1728	104,4098	07-08-23	1.092.106,37	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,6841	91,0909	07-08-23	754.576,13	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,4888	96,2404	07-08-23	3.458.861,96	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7137	63,6632	07-08-23	762.239,37	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3302	11,3366	07-08-23	6.816.339,02	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	07-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,1144	140,0984	07-08-23	8.042.143,53	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	109,2713	109,2644	07-08-23	2.128.813,16	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8669	54,8649	07-08-23	137.916,11	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2728	130,2771	07-08-23	180.854,02	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,0885	142,6285	07-08-23	1.920.477,47	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3051	124,9258	07-08-23	11.017.529,68	831
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7225	76,7662	07-08-23	788.447,69	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	139,9611	140,7700	07-08-23	3.331.770,41	129
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,3104	138,9900	07-08-23	10.552.284,78	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,8317	89,1378	07-08-23	726.325,65	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	116,9220	117,7517	07-08-23	1.175.993,56	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,1357	81,0417	07-08-23	1.403.345,93	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	125,9484	126,9564	07-08-23	1.879.737,49	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	223,6901	223,0253	08-08-23	42.792.914,05	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	256,1557	255,4638	08-08-23	4.699.910,00	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	216,0773	215,4905	08-08-23	25.806.207,44	1.829
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5666	54,5710	08-08-23	2.908.287,40	306
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5654	50,5703	08-08-23	2.027.563,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5913	7,5513	08-08-23	14.512.608,95	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1813	120,9054	08-08-23	15.254.147,33	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7796	10,7979	08-08-23	41.822.977,42	502
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8908	25,8485	08-08-23	63.448.628,89	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,9303	57,6487	08-08-23	58.819.214,99	1.501
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8930	19,8184	08-08-23	5.340.997,67	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7641	10,5442	08-08-23	9.875.886,21	397
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.465,5011	1.465,6514	08-08-23	11.907.444,26	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,8983	133,9906	08-08-23	179.423.545,87	3.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7316	21,7423	08-08-23	4.592.493,56	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8794	,8779	07-08-23	4.770.534,36	1.199
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1779	85,3115	08-08-23	41.158.867,76	2.622
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9542	,9481	07-08-23	15.783.615,30	4.270
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0529	1,0492	07-08-23	19.746.712,04	1.603
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0210	1,0172	07-08-23	2.083.915,95	352
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0525	1,0541	07-08-23	4.463.862,11	1.792
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2415	119,3032	07-08-23	13.440.746,93	614
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9847	9,9868	04-08-23	670.546,16	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9649	9,9662	04-08-23	2.210.087,99	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0065	10,0065	07-08-23	197,92	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0221	10,0227	07-08-23	3.680.757,47	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0199	10,0203	07-08-23	2.680.478,21	51
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4464	9,4471	06-08-23	1.900.289,20	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3529	9,3534	06-08-23	3.574.521,77	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9420	9,9410	07-08-23	29.674.331,58	738
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7813	9,7896	07-08-23	8.101,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9079	9,9163	07-08-23	286.268,12	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.	9,8386	9,8467	07-08-23	20.164,26	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2991	20,3156	07-08-23	20.890.526,60	1.154
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3356	9,3434	07-08-23	28.585,35	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2357	9,2967	07-08-23	3.717.699,38	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6901	10,7609	07-08-23	538.267,58	73
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4918	8,5479	07-08-23	189.108,55	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6481	11,7325	07-08-23	4.035.526,26	165
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5792	11,6629	07-08-23	1.725.423,82	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1337	13,2285	07-08-23	18.185.909,51	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9780	6,9807	07-08-23	13.646.936,14	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9798	9,9837	07-08-23	1.554.894,06	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6802	9,6839	07-08-23	3.268.634,34	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2873	9,2878	06-08-23	8.665.449,16	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0533	10,0561	07-08-23	30.168.185,73	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0200	10,0253	07-08-23	27.678.231,28	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0008	11,9948	08-08-23	13.777.185,16	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4729	13,4725	06-08-23	9.745.867,15	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5763	11,5707	08-08-23	14.680.551,20	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1485	12,1483	06-08-23	63.018.712,24	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3499	14,3661	07-08-23	23.102.622,65	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0027	12,0020	08-08-23	60.823.441,37	601
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.	12,0298	12,0300	06-08-23	12.169.931,02	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3128	13,2606	08-08-23	12.806.740,18	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0537	17,0535	06-08-23	23.108.438,73	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7620	11,7618	06-08-23	5.902.081,73	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2163	6,2147	08-08-23	40.129.616,41	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3028	10,3030	08-08-23	37.656.532,47	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1594	10,0885	08-08-23	3.799.128,41	92
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1603	11,1083	08-08-23	3.471.550,10	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,6172	186,4143	08-08-23	68.471.103,93	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4513	98,8273	08-08-23	34.935.632,51	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,2003	132,8932	08-08-23	64.557.075,46	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,0661	223,6734	08-08-23	1.787.757.074,66	13.720
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,2092	147,3897	04-08-23	68.078.357,93	1.029
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,6764	125,8782	08-08-23	4.105.979,12	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.	123,4712	125,6686	08-08-23	4.267.590,31	434
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,5167	835,6846	08-08-23	333.426.785,12	6.577
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,9154	848,0916	08-08-23	60.030.996,96	4.278
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,6406	999,1910	08-08-23	143.130.452,90	4.743
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,9361	987,4746	08-08-23	135.495.925,62	2.742
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5898	98,6338	07-08-23	20.852.636,18	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.365,1928	1.358,3748	08-08-23	82.988.811,48	2.500
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.455,7272	1.448,4887	08-08-23	1.657.679,85	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,5770	679,4877	07-08-23	11.250.234,26	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3394	120,6457	07-08-23	11.017.657,54	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3540	96,3635	08-08-23	1.324.953,69	43
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3995	100,4094	08-08-23	3.248.810,34	84
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,1893	695,2465	08-08-23	74.348.934,78	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,2580	864,3353	08-08-23	108.953.685,46	2.591
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,1941	751,2632	08-08-23	306.980.772,34	1.795
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8501	86,8590	08-08-23	712.279.381,00	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,2009	1.725,2271	08-08-23	72.455.187,78	1.521
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,2838	824,4644	07-08-23	10.893.855,74	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,8480	909,0651	07-08-23	6.279.027,39	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,0991	830,4356	07-08-23	8.785.916,71	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,4589	620,8420	07-08-23	12.938.316,22	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.	100,6018	100,6240	08-08-23	219.298.816,87	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1429	100,2954	08-08-23	34.986.773,35	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3889	98,6445	08-08-23	2.165.658,95	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0548	100,3148	08-08-23	19.306.517,38	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.912,3296	1.899,1597	08-08-23	140.655.255,89	4.125
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.007,5476	1.993,7656	08-08-23	106.292.371,93	4.735
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,7943	108,0450	08-08-23	4.520.063,00	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.580,2750	3.551,7080	08-08-23	129.313.483,27	5.750
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.064,3749	3.039,9702	08-08-23	1.185.832,52	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.103,0578	2.096,4506	08-08-23	36.603.934,34	2.337
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.201,3339	2.194,4663	08-08-23	21.163,28	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.	55,6976	55,6624	07-08-23	12.474.383,25	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0225	96,0976	08-08-23	24.783.716,36	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.	95,6229	95,6970	08-08-23	1.756.024,66	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9924	104,0285	07-08-23	19.896.943,42	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,7737	1.008,2354	07-08-23	46.649.101,13	1.201
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9520	120,9803	07-08-23	29.781.147,09	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1464	99,1642	07-08-23	13.158.185,43	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5998	100,6121	07-08-23	14.981.093,41	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0826	114,0886	07-08-23	23.877.704,15	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,0578	102,0099	07-08-23	10.301.851,70	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1557	124,2033	07-08-23	49.527.678,66	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7553	119,7860	07-08-23	26.600.547,39	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9597	114,9682	07-08-23	19.960.521,33	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1239	84,2252	07-08-23	14.488.105,95	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3653	11,5031	08-08-23	31.824.629,10	527
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,5974	1.327,6960	07-08-23	27.086.964,67	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7932	84,8332	07-08-23	11.199.073,67	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,8534	796,1689	07-08-23	20.819.662,72	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	731,7096	723,3613	08-08-23	133.007,63	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	669,1666	661,5182	08-08-23	16.424.044,72	939
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8958	92,9276	07-08-23	2.288.209,89	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9887	92,0191	07-08-23	20.882.533,81	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,1192	110,4152	08-08-23	96.800,14	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,5335	118,7745	08-08-23	80.438.057,61	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8028	27,8822	08-08-23	20.172.491,05	3.922
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7202	26,7962	08-08-23	20.481.568,12	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,7959	96,8171	08-08-23	26.370.121,57	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7063	94,7270	08-08-23	630.331,66	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,4735	95,4942	08-08-23	135.489.966,15	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,7597	102,8439	08-08-23	11.118.569,87	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8606	101,9438	08-08-23	65.733.498,39	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1830	95,3444	08-08-23	23.561.744,44	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5720	92,7288	08-08-23	42.609.457,28	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8863	93,0436	08-08-23	230.037.401,63	3.849
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2870	95,2934	07-08-23	10.050.768,14	308
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5285	101,5588	07-08-23	11.360.058,14	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3240	96,3518	07-08-23	13.133.723,70	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2283	111,2458	07-08-23	21.549.287,05	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0656	95,0707	07-08-23	12.507.592,87	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7593	81,7806	07-08-23	24.083.852,10	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5748	60,5316	07-08-23	31.527.718,29	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3616	63,3591	07-08-23	28.238.003,91	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3824	97,4058	07-08-23	7.233.000,87	131

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*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.799,5279	1.793,0462	08-08-23	87.704.683,07	3.342
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.780,3182	1.773,8814	08-08-23	238.050.095,91	6.206
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,9797	88,1846	08-08-23	2.943.584,62	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,4366	98,5495	08-08-23	3.545.530,06	2.194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7706	78,7955	07-08-23	15.312.393,77	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7813	70,7592	07-08-23	26.080.191,12	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6727	100,7539	07-08-23	6.707.676,24	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,9006	791,1930	07-08-23	16.327.633,41	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6270	81,7073	07-08-23	12.156.623,15	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,9539	887,7946	08-08-23	1.645.706,67	355
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	876,6741	867,7100	08-08-23	38.479.568,84	1.327
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1335	146,2622	08-08-23	13.213.866,05	569
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,2507	139,4220	08-08-23	6.570.334,37	3.491
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.009,6822	1.009,8293	08-08-23	14.508.723,45	863
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.075,0914	1.075,2628	08-08-23	17.017.368,87	2.915
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7675	112,8104	07-08-23	22.833.274,83	776
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5118	74,5503	07-08-23	9.369.802,35	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,4036	869,3431	07-08-23	8.104.735,03	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,3913	1.254,1468	08-08-23	160.191,13	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.167,6304	1.165,5189	08-08-23	56.279.474,07	1.953
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3858	102,3681	08-08-23	61.686,62	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0110	96,9925	08-08-23	123.252.612,20	3.482
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,5383	104,9738	08-08-23	14.014.785,00	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8602	97,1181	08-08-23	9.442.156,00	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1789	99,2177	08-08-23	52.276.540,28	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1086	108,3756	08-08-23	1.101.025,13	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5375	99,3391	08-08-23	5.801.401,69	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,2073	1.096,5533	08-08-23	640.380,32	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,1385	1.073,4864	08-08-23	13.623.325,04	809
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.497,4611	1.497,4532	08-08-23	175.228.410,29	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	446,8570	442,6020	08-08-23	4.629.103,81	3.929
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	409,3053	405,3989	08-08-23	27.419.944,33	1.537
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,6651	139,1726	08-08-23	187.056.721,19	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,0812	132,6092	08-08-23	76.573.191,70	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,4821	135,0016	08-08-23	851.051,11	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,8264	132,3548	08-08-23	7.515.126,86	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5452	96,6168	08-08-23	18.743.641,28	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2537	101,3298	08-08-23	950.613.772,83	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7390	99,8129	08-08-23	621.135.263,09	5.266
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2735	99,3467	08-08-23	42.186.838,38	1.607
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6733	96,7789	08-08-23	401.882.389,71	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5835	95,6870	08-08-23	153.531.778,59	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3309	95,4339	08-08-23	7.322.046,31	253
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9886	123,8292	08-08-23	359.362.588,53	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8151	116,6629	08-08-23	162.435.077,31	1.457
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2495	116,0977	08-08-23	15.939.563,26	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,6616	120,5043	08-08-23	1.992.626,76	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2499	112,2211	08-08-23	898.510.412,85	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9345	107,9049	08-08-23	645.789.935,24	5.383
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1436	102,1157	08-08-23	13.923.315,09	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4778	107,4481	08-08-23	48.582.576,58	1.938
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3884	73,3927	07-08-23	11.251.088,37	340
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,6586	1.123,7464	07-08-23	12.629.980,56	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,1233	1.209,8830	08-08-23	38.413.209,53	1.012
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,5255	98,6889	08-08-23	9.069.575,25	2.213
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,8917	87,1507	08-08-23	38.999.908,32	1.243

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3979	94,5916	08-08-23	5.071.732,57	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,3959	1.252,3080	08-08-23	194.236.594,31	4.618
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3173	166,5401	08-08-23	33.432.335,57	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,9261	168,1547	08-08-23	11.698.154,57	4.162
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.050,2643	1.043,6845	08-08-23	63.519,12	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.022,8145	1.016,3871	08-08-23	48.037.830,76	1.767
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4441	9,4797	04-08-23	2.453.413,77	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0547	10,0568	07-08-23	785.380.469,62	26.125
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7158	7,7171	07-08-23	1.618.918.420,00	4.439
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4818	22,4807	07-08-23	89.239.849,00	7.665
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9220	26,7820	04-08-23	44.843.683,61	3.828
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2598	13,1739	04-08-23	32.530.976,75	3.497
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,8247	109,0758	07-08-23	457.036.645,17	22.393
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,8487	201,6949	07-08-23	21.896.083,76	3.085
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,9205	24,8910	07-08-23	92.406.907,18	3.786
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7117	12,7283	07-08-23	117.892.056,74	3.697
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5042	8,5255	07-08-23	20.561.960,94	1.374
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0245	26,2531	07-08-23	96.401.702,43	4.324
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8232	6,8357	07-08-23	13.484.272,91	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4852	17,4907	07-08-23	239.099.215,69	8.431
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.432,5998	1.431,2720	07-08-23	16.072.289,18	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3790	34,6386	07-08-23	1.089.858.541,38	62.006
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9473	11,9510	07-08-23	38.569.552,29	1.375
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0057	10,0089	07-08-23	2.657.428.052,76	67.566
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6817	07-08-23	974.016.257,47	28.860
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0938	10,0960	07-08-23	1.241.581.859,68	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7900	9,7832	07-08-23	275.552.035,59	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8707	9,8640	07-08-23	128.324.744,75	3.309
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4240	10,4305	07-08-23	17.150.136,02	163
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4898	10,4926	07-08-23	124.916.650,65	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9993	11,9996	07-08-23	79.466.394,69	2.818
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9584	14,9570	04-08-23	11.957.510,01	526
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0965	10,0979	07-08-23	772.485.382,69	18.707
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6259	79,6603	07-08-23	47.589.104,69	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,6343	1.789,3454	07-08-23	102.060.120,16	2.756
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,5922	1.840,3960	07-08-23	815.553.452,82	22.987
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4646	180,6112	07-08-23	19.685.544,29	971
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4778	11,4812	07-08-23	27.811.290,76	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7195	16,7180	07-08-23	9.911.486,31	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2929	10,2961	07-08-23	15.208.929,29	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9158	9,9302	04-08-23	848.141.440,02	22.482
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6637	9,6775	04-08-23	590.582.521,96	16.372
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5159	14,5883	04-08-23	232.346.195,61	9.188
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1740	13,2323	04-08-23	52.484.147,35	2.652
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5654	6,5633	07-08-23	51.261.532,76	2.002
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9052	10,9084	07-08-23	29.868.836,74	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9883	07-08-23	36.033.941,49	219
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9843	07-08-23	85.971.148,63	627
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1469	9,1708	04-08-23	19.223.254,05	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9379	8,9496	04-08-23	26.821.057,14	1.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0693	10,0839	07-08-23	363.522.757,21	16.466
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0846	128,1651	07-08-23	704.945.566,33	19.216
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6110	9,6262	04-08-23	176.529.250,28	15.625
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0783	10,0699	04-08-23	10.568.627,12	1.198
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1543	11,1556	04-08-23	34.464.681,24	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2679	10,2928	07-08-23	278.576.407,96	21.018
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,4733	117,7578	07-08-23	23.129.753,77	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9862	10,0094	07-08-23	100.194.694,59	6.623
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,1157	1.422,3497	07-08-23	478.703.954,69	10.883
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8570	07-08-23	85.677.622,75	4.858
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7952	9,7969	07-08-23	226.787.066,95	10.638
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8256	9,8275	07-08-23	94.025.463,97	4.974
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3056	11,3076	07-08-23	149.495.900,43	7.446
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7988	11,8009	07-08-23	92.832.989,98	4.576
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,5617	889,8988	04-08-23	1.985.022.442,29	72.164

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BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,0279	919,3975	04-08-23	19.066.644,49	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1247	10,1296	04-08-23	363.929.522,05	15.953
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5468	8,5534	04-08-23	78.409.963,83	4.659
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8326	24,0206	07-08-23	559.086.369,31	30.968
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7868	24,9845	07-08-23	74.631.055,51	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4724	7,4375	04-08-23	54.708.850,25	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6011	9,6129	04-08-23	116.061.308,84	6.225
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3234	9,3296	07-08-23	219.664.621,85	6.196
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5167	12,5241	07-08-23	563.778.035,49	14.696
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6945	10,7006	07-08-23	100.509.739,57	3.474
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4578	10,4615	07-08-23	857.198.473,95	21.974
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0715	10,0847	04-08-23	137.849.882,38	9.483
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3569	10,3649	04-08-23	28.218.723,16	3.154
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1390	10,1404	07-08-23	83.899.777,80	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8375	9,8401	04-08-23	144.354.648,11	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5105	10,5102	04-08-23	96.894.804,02	298
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4118	10,4132	04-08-23	246.898.512,65	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9899	07-08-23	125.383.438,23	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4281	10,4389	07-08-23	96.795.100,45	3.526
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1087	10,1093	07-08-23	47.122.149,78	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9529	10,9572	07-08-23	106.019.838,44	3.758
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9174	10,9213	07-08-23	209.628.442,65	7.928
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,3759	884,5336	07-08-23	1.141.727.263,21	28.995
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9703	2,9757	04-08-23	46.264.976,90	3.349
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0331	20,2459	07-08-23	124.006.597,16	7.044
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8962	32,2533	07-08-23	216.137.362,13	7.714
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5520	35,9554	07-08-23	292.766.890,27	21.793
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6027	6,6047	07-08-23	15.512.858,29	611
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5663	6,5689	07-08-23	35.058.023,02	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6825	04-08-23	1.314.040.314,04	51.925
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6078	9,6163	04-08-23	21.801.290,55	1.068
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1193	9,1280	04-08-23	1.370.957.024,67	51.932
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9806	04-08-23	19.246.125,22	1.068
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4534	10,4236	04-08-23	19.099.407,62	1.068
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4746	14,4450	04-08-23	1.054.054.317,97	51.929
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5994	16,6000	04-08-23	825.683,73	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,9812	771,6976	04-08-23	28.110.231,50	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4889	10,4982	04-08-23	6.633.696.470,05	208.787
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6386	13,6246	04-08-23	1.020.821.347,74	41.023
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7502	12,7562	04-08-23	8.664.769.988,14	259.840
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2781	11,2778	04-08-23	12.514.576,55	971
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,6662	117,3346	08-08-23	8.937.476,50	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,8977	114,5884	08-08-23	50.424.084,11	2.462
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7192	11,7268	08-08-23	6.778.950,08	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,1692	238,6537	08-08-23	1.432.075.465,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,8337	70,2333	08-08-23	144.772.543,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3971	15,3940	08-08-23	64.259.365,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5678	13,5634	08-08-23	53.108.360,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0738	15,0955	08-08-23	30.715.014,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0748	15,0965	08-08-23	480.110,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0738	15,0955	08-08-23	5.380.121,84	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1561	15,1584	08-08-23	116.366.452,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1172	15,1324	08-08-23	34.932.841,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,5004	267,6074	08-08-23	140.513.466,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,5881	52,9905	08-08-23	1.224.749.422,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5403	13,5576	08-08-23	16.060.702,03	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6103	11,5366	08-08-23	33.307.619,23	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1087	33,8633	08-08-23	48.556.713,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5460	10,5297	08-08-23	111.110.353,80	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1652	17,0707	08-08-23	64.916.427,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9787	12,0146	08-08-23	164.284.947,71	100

Fondos de Inversión *Investment Funds*

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BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,4873	222,0894	08-08-23	319.322.462,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.316,2499	1.320,3009	07-08-23	4.172.457,15	92
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.376,2377	1.380,4981	07-08-23	1.383.797,16	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,2184	104,8639	08-08-23	9.176.077,76	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,8153	103,4626	08-08-23	525.153,11	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,4902	104,1367	08-08-23	4.506.163,51	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5566	10,5613	08-08-23	21.907.746,94	611
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5195	6,5030	07-08-23	35.210.980,98	327
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8811	8,8584	07-08-23	176.653.249,77	1.078
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1466	10,1209	07-08-23	83.938.473,16	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.	7,2901	7,2914	07-08-23	79.409.410,36	8.298
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8666	5,8692	07-08-23	280.971.527,88	3.937
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1705	29,1815	07-08-23	357.358.374,14	34.965
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8442	5,8468	07-08-23	38.764.813,70	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4318	29,4434	07-08-23	310.567.094,15	3.919
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7682	29,7804	07-08-23	90.705.387,82	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1671	16,1686	04-08-23	87.202.240,21	125
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3987	11,4985	07-08-23	69.720.386,59	3.074
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,7826	188,4356	07-08-23	1.171.886,15	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,9093	160,3290	07-08-23	1.008,47	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.	8,0397	8,0454	07-08-23	5.436.264,93	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9094	7,9139	07-08-23	86.529.890,40	10.191
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0314	9,0375	07-08-23	1.611.813,99	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3221	12,3299	07-08-23	34.710.694,80	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9738	12,9823	07-08-23	12.822.252,88	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0760	7,0598	07-08-23	3.536.233,47	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3897	6,3747	07-08-23	32.351.685,10	2.241
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9432	6,9270	07-08-23	12.349.573,34	48
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.	11,6656	11,6719	07-08-23	20.589.602,35	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4251	44,4456	07-08-23	70.210.801,61	7.253
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0128	8,0176	07-08-23	5.263.649,68	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0896	11,0954	07-08-23	36.071.330,50	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,3612	126,3826	07-08-23	4.635.380,98	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.	9,3582	9,3584	07-08-23	59.866.290,22	6.591
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9870	6,9967	07-08-23	27.293.380,79	2.856
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6865	7,6975	07-08-23	16.236.196,27	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1346	8,1466	07-08-23	2.384.458,23	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7313	6,7415	07-08-23	2.746.059,70	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3248	25,1945	04-08-23	29.626.749,60	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5700	27,4286	04-08-23	2.370.439,18	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6104	5,6135	07-08-23	82.928.233,34	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5954	5,5990	07-08-23	8.062.369,43	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4744	5,4774	07-08-23	18.991.368,92	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5343	5,5376	07-08-23	43.492.116,45	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4585	13,5617	07-08-23	45.811.394,34	464
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6517	31,8912	07-08-23	701.713.404,28	32.302
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8478	6,8495	07-08-23	1.505.784,83	21

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3568	6,3578	07-08-23	327.446.847,60	17.908
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4653	6,4665	07-08-23	296.372.465,23	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1029	8,0979	07-08-23	681.097.468,62	39.661
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3476	8,3427	07-08-23	518.991.500,07	6.522
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4678	8,4654	07-08-23	86.298.279,71	6.040
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7228	8,7206	07-08-23	51.978.799,00	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7074	8,7031	07-08-23	21.483.014,91	1.918
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9705	8,9663	07-08-23	12.002.908,90	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0194	7,0135	07-08-23	445.825.924,62	22.720
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2314	7,2255	07-08-23	272.334.961,48	3.450
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9821	5,9837	07-08-23	662.367,86	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9711	5,9725	07-08-23	2.052.971.198,33	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5499	7,5557	07-08-23	21.329.834,63	820
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8837	5,9042	04-08-23	4.735.181,93	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4959	5,5149	04-08-23	4.110.891,65	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7281	5,7479	04-08-23	989,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4024	5,4211	04-08-23	8.503.949,14	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4138	13,3920	04-08-23	435.157.622,89	37.333
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3842	14,3609	04-08-23	35.553.144,88	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6360	8,6402	07-08-23	7.809.358,03	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9942	5,9973	07-08-23	15.947.075,09	701
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9099	89,8930	07-08-23	907,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5132	155,4809	07-08-23	20.356.420,36	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.	127,5687	127,9350	04-08-23	2.681.923,91	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.248,6467	2.255,6274	04-08-23	91.646.029,39	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9164	104,9991	07-08-23	39.220.693,26	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4668	118,5131	07-08-23	148.687.243,18	7.043
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0046	102,0572	07-08-23	120.449.642,06	6.112
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9187	107,9657	07-08-23	31.609.888,39	1.536
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7062	107,7471	07-08-23	45.572.422,28	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7601	104,7862	07-08-23	60.384.616,97	2.198
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2841	96,3032	07-08-23	96.120.422,82	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1730	10,1803	07-08-23	28.120.475,12	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6026	9,5992	04-08-23	22.979.339,30	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2123	6,2099	04-08-23	33.599.622,40	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6088	11,5919	04-08-23	14.572.877,36	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7436	7,7322	04-08-23	25.768.579,70	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8459	11,8287	04-08-23	73.646.362,72	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2837	10,2530	04-08-23	40.470.595,14	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9746	11,9388	04-08-23	50.041.274,12	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5161	7,4934	04-08-23	26.985.918,21	861
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4441	10,4518	07-08-23	8.264.072,28	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8995	5,9015	07-08-23	154.589.210,78	8.055
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9712	5,9737	07-08-23	26.670.315,35	361
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0932	7,0959	07-08-23	204.603.614,08	1.516
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1298	7,1326	07-08-23	29.697.413,95	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7929	7,7910	07-08-23	536.033.570,87	374.074
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3792	5,3797	07-08-23	7.914.886.938,14	373.409
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6655	9,7458	07-08-23	6.743.051.025,54	373.634
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5627	5,5567	07-08-23	3.197.399.148,89	373.588
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8593	5,8604	07-08-23	1.626.569.747,80	373.344
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4953	5,4960	07-08-23	3.873.680.002,67	373.425
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2582	7,2531	07-08-23	272.998.423,33	239.997
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9819	6,9934	07-08-23	1.901.173.010,58	373.634
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6327	5,6361	07-08-23	2.309.789.047,41	373.324

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2081	6,1919	07-08-23	1.632.729.032,42	373.728
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2267	6,2242	04-08-23	61.775.903,14	3.124
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9106	99,0196	04-08-23	1.438.749,13	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2598	11,2720	04-08-23	316.565.722,65	18.063
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9103	7,9122	07-08-23	1.148.461.340,81	7.164
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7000	7,7013	07-08-23	1.597.909.805,26	108.073
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0062	8,0081	07-08-23	233.341.431,20	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7826	7,7841	07-08-23	2.611.816.956,51	27.817
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8572	7,8589	07-08-23	996.814.630,59	2.452
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4635	9,5496	07-08-23	269.431.659,41	4.139
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1362	27,3806	07-08-23	324.364.395,81	22.469
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3574	10,4509	07-08-23	234.127.854,65	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7078	10,8048	07-08-23	27.548.134,90	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3940	13,3034	04-08-23	137.989.035,81	13.673
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8813	6,8871	07-08-23	261.977,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5412	5,5441	07-08-23	28.405.580,11	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8563	7,8459	07-08-23	25.537.487,31	1.746
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1110	6,1143	07-08-23	2.644.155,74	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8050	5,8075	07-08-23	960.993,33	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1219	6,1248	07-08-23	1.157.589,00	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7481	5,7505	07-08-23	1.962.274,74	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2727	5,2661	07-08-23	131.445,81	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9333	101,9596	07-08-23	60.629.632,47	2.923
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6352	7,6367	07-08-23	17.399.498,89	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8586	5,8599	07-08-23	11.092.682,69	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4562	,4563	07-08-23	27.813.451,98	2.254
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6808	6,6824	07-08-23	15.577.217,24	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8790	5,8829	07-08-23	1.488.438,02	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8691	5,8729	07-08-23	18.610.943,89	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2860	6,2903	07-08-23	476,51	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9010	5,9000	07-08-23	57.856.848,25	580
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7772	6,7760	07-08-23	13.965.393,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9689	5,9677	07-08-23	5.671.403,87	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8335	5,8322	07-08-23	12.900.951,28	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5930	6,5983	07-08-23	6.949.135,71	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7403	6,7462	07-08-23	3.320.921,06	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2385	6,2422	07-08-23	406.274.938,44	14.165
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9568	5,9585	07-08-23	294.967.632,23	13.307
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7189	8,7167	07-08-23	124.120.891,12	3.406
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6858	11,6443	04-08-23	424.756.292,75	34.027
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1093	12,0663	04-08-23	361.918.152,70	5.853
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2480	5,2476	07-08-23	2.318.756,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1722	5,1715	07-08-23	2.518.413,55	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1936	5,1931	07-08-23	3.057.340,81	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2102	5,2096	07-08-23	9.668.454,12	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8336	5,8345	07-08-23	143.233.553,41	82.836
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3262	6,3261	07-08-23	165.262.814,57	96.483
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3439	7,3393	07-08-23	160.328.822,58	96.472

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3111	6,3120	07-08-23	97.857.218,78	102.887
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4380	5,4400	07-08-23	418.440.835,48	102.815
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9975	5,9699	07-08-23	300.712.140,61	96.502
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5403	5,5434	07-08-23	809.274.097,07	102.280
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3110	5,3032	07-08-23	180.114.249,57	102.862
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3286	5,3250	07-08-23	541.242.794,44	74.530
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2288	8,2477	07-08-23	324.817.486,02	102.893
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4849	7,5115	07-08-23	48.479.460,49	96.659
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8240	10,8766	07-08-23	666.152.751,51	102.872
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1852	7,1927	07-08-23	57.226.914,40	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2005	9,2053	07-08-23	9.755.787,81	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4012	6,3994	07-08-23	82.920.269,29	7.149
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.	5,5211	5,5242	04-08-23	430.733,30	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9077	5,9111	04-08-23	39.828.121,67	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9629	5,9652	07-08-23	14.388.185,62	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9481	5,9503	07-08-23	1.940.756.542,48	46.959
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7128	5,7137	07-08-23	429.410.884,20	12.624
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5584	5,5591	07-08-23	391.334.800,31	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9049	5,9056	07-08-23	729.607,36	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8356	5,8359	07-08-23	4.741.890,48	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8007	5,8008	07-08-23	7.387.341,74	496
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8447	5,8438	07-08-23	98.613,94	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7735	5,7723	07-08-23	3.115.204,86	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7404	5,7390	07-08-23	802.619,67	167
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7461	96,7924	07-08-23	54.752.219,95	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6433	101,6734	07-08-23	67.324.281,57	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4292	109,4668	07-08-23	70.790.219,40	3.942
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,8119	114,6184	07-08-23	4.655.460,51	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2023	125,9823	07-08-23	13.324.953,94	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,0297	415,2765	07-08-23	83.566.050,76	6.193
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1662	16,1404	04-08-23	10.577.529,36	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8806	6,8883	07-08-23	9.624.151,40	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9941	9,0035	07-08-23	101.741.173,72	4.830
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8227	6,8300	07-08-23	30.480.216,18	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	5,8490	5,8551	04-08-23	5.713.015,10	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1298	6,1364	04-08-23	9.933.055,21	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8271	7,8391	04-08-23	22.234.394,37	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3493	8,3624	04-08-23	4.670.746,29	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0891	15,9685	04-08-23	24.067.496,47	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5500	17,4189	04-08-23	10.643.959,79	793
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7632	100,7740	04-08-23	32.345.108,88	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9430	14,9896	04-08-23	17.806.536,30	1.601
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9805	16,0307	04-08-23	21.052.423,53	1.516
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5740	117,2153	04-08-23	169.631.180,46	8.170
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,2457	125,8640	04-08-23	38.058.797,34	2.559
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,5058	873,5477	04-08-23	102.780.396,63	1.869
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,9487	885,9984	04-08-23	5.183.640,91	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2586	101,2419	04-08-23	25.736.545,12	1.497
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2962	106,2814	04-08-23	20.914.555,98	1.982
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3202	9,3159	04-08-23	108.215.017,34	4.917
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1018	10,0975	04-08-23	30.952.312,86	3.138
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5408	10,5881	04-08-23	15.542.046,20	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0968	11,1513	04-08-23	8.470.708,34	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,5156	655,2485	04-08-23	50.285.546,86	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,9479	675,6845	04-08-23	38.515.394,26	2.570

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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*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0616	13,0487	04-08-23	11.736.560,01	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7487	13,7355	04-08-23	8.266.467,51	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8336	6,8216	04-08-23	46.877.139,23	2.760
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0345	7,0224	04-08-23	14.593.069,91	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9459	103,9641	04-08-23	31.814.726,20	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,9970	100,9897	04-08-23	44.030.404,06	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8597	11,8430	04-08-23	92.071.258,68	4.867
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4384	12,4212	04-08-23	32.347.037,11	1.984
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0287	6,0315	07-08-23	263.379.940,32	6.728
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9852	12,9782	07-08-23	7.359.259,32	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5274	6,5288	07-08-23	19.553.914,77	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1630	10,1659	07-08-23	27.077.139,23	1.550
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6808	5,6862	07-08-23	158.975.488,72	13.341
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7142	8,7104	07-08-23	90.761.845,83	5.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7122	6,7161	07-08-23	58.691.846,27	6.039
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3383	7,3382	07-08-23	728.551.575,07	20.500
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8647	5,8685	07-08-23	24.502.707,21	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5758	9,5802	07-08-23	35.042.463,05	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9074	8,9909	07-08-23	3.445.377,26	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9279	9,9385	07-08-23	34.618.023,72	3.241
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5659	14,6121	07-08-23	9.176.881,00	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4068	19,3573	07-08-23	9.582.225,58	884
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1498	9,1601	07-08-23	48.387.056,28	3.285
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7594	13,7648	07-08-23	2.774.003,60	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0652	6,0687	07-08-23	42.920.765,56	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7042	10,7115	07-08-23	46.787.793,55	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0136	6,0161	07-08-23	632.805.477,57	16.282
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8717	5,8734	07-08-23	96.691.034,00	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0084	07-08-23	225.213.308,08	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0041	6,0058	07-08-23	50.374.109,07	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4775	7,4828	07-08-23	17.698.963,14	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0627	7,0637	07-08-23	89.990.935,26	8.856
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3709	8,3316	07-08-23	3.119.679,44	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8364	5,8400	07-08-23	47.199.185,69	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9476	10,9497	07-08-23	69.280.059,59	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2579	9,2639	07-08-23	24.614.851,55	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0004	07-08-23	300.022,32	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9089	5,9132	07-08-23	26.807.161,69	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5111	11,5129	07-08-23	241.550.243,76	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2901	7,2952	07-08-23	34.263.637,79	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6520	8,6567	07-08-23	33.973.940,92	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8216	11,8252	07-08-23	22.728.493,65	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2484	10,2439	07-08-23	12.181.782,00	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8199	6,8238	07-08-23	326.571.416,17	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1543	7,1659	07-08-23	290.735.067,87	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.001,3027	1.999,3047	08-08-23	237.214.969,12	2.609
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.578,0277	2.565,2934	08-08-23	202.287.508,21	1.488
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,9360	112,7633	08-08-23	19.762.925,52	736
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,5697	97,4203	08-08-23	2.464.736,66	175
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,8670	135,6586	08-08-23	2.021.221,50	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,4686	117,7241	08-08-23	33.959.236,80	1.312
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,6413	114,9137	08-08-23	3.392.729,19	202
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,3179	136,4531	08-08-23	2.070.586,87	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,0987	118,6322	08-08-23	447.346.410,78	5.552
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,9450	103,5371	08-08-23	69.698.027,67	1.580
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,2681	160,6341	08-08-23	74.007.355,56	1.268
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2517	106,1501	08-08-23	28.466.650,74	603
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,4483	117,9468	08-08-23	662.213.115,88	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,9681	106,5144	08-08-23	60.864.674,73	1.704
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,3121	156,6439	08-08-23	32.010.649,47	1.313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0325	157,1668	08-08-23	3.749.627,03	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7331	148,9088	08-08-23	227.320,88	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0998	13,1018	08-08-23	113.852.272,85	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0623	13,0642	08-08-23	71.700.081,92	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0211	8,0227	07-08-23	2.166.463,04	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8890	11,9063	07-08-23	3.692.797,57	8
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	19,8840	19,9616	07-08-23	3.818.313,94	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1458	11,1570	07-08-23	4.278.604,88	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,8585	1.199,2926	08-08-23	19.469.790,74	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,1446	1.215,5713	08-08-23	17.170.757,23	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,8975	1.188,3032	08-08-23	87.012.277,78	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4395	8,4247	08-08-23	14.970.627,60	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3005	8,2857	08-08-23	5.330.380,79	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6535	11,6507	08-08-23	47.578.158,98	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5948	12,6056	07-08-23	2.091.165,29	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2589	11,2677	07-08-23	1.622.351,23	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7591	12,7728	07-08-23	45.143.584,42	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	9,2924	9,3020	07-08-23	10.752.094,72	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1370	9,1461	07-08-23	11.749.641,53	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	997,8019	998,2437	08-08-23	98.413.088,23	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,5779	979,0005	08-08-23	43.200.040,59	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1663	10,1879	07-08-23	69.825.394,39	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.	10,7929	10,7989	08-08-23	17.664.373,15	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3394	07-08-23	196.459.453,69	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6590	07-08-23	13.247.168,82	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0485	6,0496	08-08-23	38.257.621,45	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6461	13,6740	07-08-23	91.049.645,73	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3267	14,3568	07-08-23	137.797.436,20	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0717	11,0921	07-08-23	176.011.216,81	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4423	07-08-23	6.415.157,07	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1006	10,1009	08-08-23	41.100.718,06	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9257	6,9278	07-08-23	105.518.704,68	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4163	10,3720	08-08-23	20.882.025,36	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7646	24,6593	08-08-23	366.988.520,96	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5264	15,4601	08-08-23	1.788.873,86	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7601	11,7712	08-08-23	8.859.992,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8447	10,8557	08-08-23	166.867,66	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6183	12,6303	08-08-23	34.391.429,15	394
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3098	11,3213	08-08-23	55.437.707,87	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8443	10,8537	08-08-23	52.950.184,06	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9108	15,9246	08-08-23	85.566.554,15	532
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1231	12,1343	08-08-23	37.284.657,14	136
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,6848	254,7760	08-08-23	258.787.922,17	1.483
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3457	106,3852	08-08-23	468.167.563,68	384
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7881	11,7454	08-08-23	7.605.418,98	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0760	16,9792	08-08-23	7.305.341,48	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3433	11,3168	08-08-23	39.693.336,49	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.	9,8874	9,7915	08-08-23	4.364.636,85	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9932	9,8964	08-08-23	7.394.773,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8712	10,8596	08-08-23	36.422.378,03	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3983	21,2824	08-08-23	33.944.881,82	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4618	18,3620	08-08-23	89.763.676,83	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6910	18,5120	08-08-23	9.538.145,75	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9759	12,9823	08-08-23	13.766.496,51	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6350	14,5981	08-08-23	7.207.649,38	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.	10,0678	10,0577	08-08-23	5.147.142,24	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0732	10,7523	08-08-23	3.836.128,49	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1931	11,1695	08-08-23	2.710.281,61	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0892	11,0056	08-08-23	1.469.205,39	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5530	11,4592	08-08-23	4.769.761,41	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3379	27,2593	08-08-23	20.743.468,24	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9367	11,9093	08-08-23	23.073.263,86	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6048	12,5902	08-08-23	12.458.236,69	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4652	26,5077	08-08-23	251.716.606,97	932
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2598	26,3018	08-08-23	96.317.918,64	1.369
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0202	2,0265	07-08-23	131.284.555,36	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9821	1,9881	07-08-23	61.374.548,04	512
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5174	10,5200	08-08-23	1.615.463,31	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5199	10,5225	08-08-23	89.150.537,04	420
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4630	10,4655	08-08-23	17.225.109,57	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4827	21,4987	08-08-23	30.673.676,39	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2100	18,2777	07-08-23	74.290.849,53	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9849	18,0501	07-08-23	6.224.732,16	156
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5789	74,2094	08-08-23	56.027.687,27	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,8529	67,5144	08-08-23	48.179.886,58	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,0141	77,6276	08-08-23	85.507.201,27	878
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	22,4218	22,4337	08-08-23	58.470.426,63	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2426	8,2541	08-08-23	29.253.680,84	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,5663	68,1289	08-08-23	170.176.044,91	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4948	10,4917	08-08-23	28.549.465,00	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1636	8,0902	08-08-23	68.317.518,28	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6351	9,6214	08-08-23	81.874.702,03	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2235	14,1731	08-08-23	158.024.566,93	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1616	10,1560	08-08-23	170.494.939,18	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4196	10,4472	08-08-23	62.167.063,49	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0817	11,0754	08-08-23	101.095.697,52	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1956	11,1895	08-08-23	13.047.217,24	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2370	11,2306	08-08-23	61.394.992,90	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1005	10,1053	08-08-23	57.654.050,18	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7599	10,7010	08-08-23	5.832.175,65	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5890	10,5796	08-08-23	61.105.196,01	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1327	10,1525	08-08-23	65.646.529,95	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,0744	946,1631	08-08-23	557.859.706,16	1.852
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5509	15,4565	08-08-23	12.886.215,00	201
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1545	21,1148	08-08-23	335.388.267,60	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4749	10,4771	08-08-23	58.307.114,43	1.249
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.	10,0194	10,0209	08-08-23	1.809.183,69	18
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6329	13,6349	08-08-23	72.581.986,91	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0807	14,0829	08-08-23	219.158,88	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4940	15,4776	08-08-23	322.074.181,81	2.735
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9161	19,9343	07-08-23	155.256.093,02	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2916	20,3107	07-08-23	39.575.452,23	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2077	20,2265	07-08-23	545.323.631,78	2.179
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5074	20,5268	07-08-23	81.647.024,30	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3341	8,3546	08-08-23	38.578.828,21	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4663	8,4872	08-08-23	551.931.088,10	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7793	15,7962	08-08-23	272.130.632,51	1.952
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7182	10,7266	08-08-23	13.873.158,82	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1437	11,1526	08-08-23	346.786.338,74	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7420	11,6394	08-08-23	23.410.228,11	343

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1720	12,0658	08-08-23	723,95	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4056	20,3562	08-08-23	51.225.910,96	714
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,4947	27,3402	08-08-23	251.838.360,52	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5081	25,5939	07-08-23	203.910.232,04	2.541
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3018	9,2993	07-08-23	1.473.209,75	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0749	10,0505	08-08-23	1.728.979,92	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1952	9,4515	08-08-23	3.237.286,01	223
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1151	10,0904	08-08-23	2.041.370,38	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9219	11,1019	08-08-23	2.525.855,94	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0216	9,9437	08-08-23	983.725,03	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1719	11,1947	08-08-23	4.764.647,70	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6364	10,5895	08-08-23	813.629,30	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9680	9,9675	08-08-23	59.805,13	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7860	10,7253	08-08-23	2.432.684,81	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8015	11,7350	08-08-23	4.956.662,89	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4063	28,2575	08-08-23	7.519.264,46	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4202	9,4324	08-08-23	3.227.612,95	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1752	9,1830	07-08-23	21.826.783,68	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3059	12,2822	08-08-23	26.306.689,01	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4189	11,4275	08-08-23	28.981.940,24	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4202	9,4324	08-08-23	7.170.840,70	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,1412	1.505,6156	08-08-23	6.721.878,73	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1204	9,2490	08-08-23	2.973.843,48	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9894	9,9881	07-08-23	399.583,19	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2280	12,2022	08-08-23	5.741.518,34	883
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3575	151,5000	08-08-23	10.325.346,10	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1748	84,2779	07-08-23	30.507.110,74	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5381	114,2554	08-08-23	30.709.177,85	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5030	10,4259	08-08-23	3.578.716,57	1.145
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9255	9,9270	08-08-23	17.957.838,68	5.223
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,7149	712,8403	08-08-23	24.038.755,39	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4206	9,4230	08-08-23	1.871.888,19	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9527	9,9553	08-08-23	1.591.415,29	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,6503	708,7692	08-08-23	43.791.943,71	1.492
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0391	19,8335	08-08-23	4.546.310,88	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6535	23,5175	08-08-23	2.827.073,34	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	22,4813	22,3517	08-08-23	7.362.760,46	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3391	10,3339	08-08-23	7.276.057,19	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2323	9,2278	08-08-23	7.901.537,36	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3396	10,3344	08-08-23	270.479,61	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6413	28,6272	08-08-23	6.875.729,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7300	25,7163	08-08-23	6.819.879,64	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0485	10,0511	08-08-23	3.352.503,16	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0969	10,0993	08-08-23	6.542.819,42	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8886	50,6391	08-08-23	17.439.656,11	508
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0154	9,9857	08-08-23	631.181,69	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7774	10,7220	08-08-23	3.344.503,87	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,2307	376,1872	08-08-23	6.949.093,84	743
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,8923	380,8534	08-08-23	5.149.463,53	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,8376	300,9562	08-08-23	312.632.841,53	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2346	300,1744	08-08-23	22.043.588,55	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5100	287,8302	08-08-23	31.301.783,94	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2136	302,5675	08-08-23	44.964.064,04	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8361	289,7955	08-08-23	60.873.167,01	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7089	272,5265	08-08-23	27.024.599,42	954

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,7865	277,0580	08-08-23	57.755.431,08	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2462	292,7985	08-08-23	43.178.572,51	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	7.151,0247	7.153,2408	08-08-23	551.353,97	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.022,7750	7.024,8744	08-08-23	70.234.234,96	629
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,7694	283,3263	08-08-23	23.793.064,38	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,1587	713,0003	08-08-23	40.456.857,17	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,7282	1.047,6650	08-08-23	16.088.052,66	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,0832	1.085,0773	08-08-23	60.492,45	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9964	486,7183	08-08-23	10.862.532,92	560
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,3312	504,0899	08-08-23	20.130.337,82	4.586
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,2773	640,3796	08-08-23	6.017.141,12	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,6980	631,7906	08-08-23	186.447.679,51	5.534
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,0771	789,4877	07-08-23	10.823.706,09	2.506
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	730,2666	729,6139	07-08-23	9.754.797,03	1.374
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	884,5661	886,2381	08-08-23	2.217.977,57	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	878,6531	880,2704	08-08-23	12.136.222,11	906
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	749,2357	740,8546	08-08-23	20.167.775,90	2.512
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	692,3822	684,6033	08-08-23	38.257.708,49	2.490
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7760	306,7900	08-08-23	28.178.217,08	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8857	319,6769	08-08-23	73.602.534,11	2.344
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1832	539,9544	07-08-23	12.970.454,70	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,7787	583,7778	07-08-23	6.072.610,71	2.009
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	289,3694	290,0777	08-08-23	66.476.132,70	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9940	287,4064	08-08-23	26.065.877,75	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,1660	298,0191	08-08-23	18.995.701,46	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,8271	300,0006	08-08-23	80.371.887,03	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4507	297,9796	08-08-23	66.343.585,04	2.280
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	321,7763	321,5491	08-08-23	28.004.561,25	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,0137	300,4377	08-08-23	20.341.959,04	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,1139	271,5226	08-08-23	13.467.287,31	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,2637	279,0693	08-08-23	13.052.142,04	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	318,4349	317,1867	08-08-23	8.916.544,02	3.106
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,0419	310,8048	08-08-23	4.042.336,51	380
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,3619	753,4436	08-08-23	365.769.769,18	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	825,6089	824,6750	08-08-23	417.024.440,16	18.157
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,1430	796,4885	08-08-23	235.429.442,54	8.382
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,2644	915,4351	08-08-23	498.750.714,36	18.833
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,2026	1.360,9767	08-08-23	91.237.295,67	3.943
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,8301	333,0909	07-08-23	14.900.794,70	1.110
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,3622	320,0657	08-08-23	30.389.971,85	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0841	288,5950	08-08-23	409.140.267,04	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7500	299,0102	08-08-23	366.884.029,79	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3025	299,3516	08-08-23	500.843.325,84	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0958	291,5516	08-08-23	339.826.225,02	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.226,9366	1.227,3245	08-08-23	25.599.154,22	4.847
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,0555	1.197,4156	08-08-23	146.676.747,80	6.816
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,2503	1.175,8228	08-08-23	20.964.949,79	1.214
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,0604	1.228,7823	08-08-23	50.251.271,04	3.921
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,1344	849,7310	08-08-23	2.730.790,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,9497	806,3361	08-08-23	11.220.935,46	481
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,2323	558,9934	08-08-23	22.551.150,23	1.041
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	989,7669	986,2533	08-08-23	30.745.105,72	5.569
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	914,7139	911,4218	08-08-23	102.504.979,35	5.814
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	672,1259	668,5328	08-08-23	857.652,44	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	621,1293	617,7783	08-08-23	28.635.105,05	1.766
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,2727	300,4468	07-08-23	11.247.347,17	1.778
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	881,2353	876,8658	08-08-23	230.323.121,59	18.185
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	953,5415	948,8602	08-08-23	3.331.418,03	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6576	11,6184	08-08-23	13.383.420,30	241

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3982	4,3632	08-08-23	5.599.898,69	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9396	17,9152	08-08-23	17.480.116,18	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9924	17,9665	08-08-23	1.976.954,35	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1083	7,1211	08-08-23	2.854.262,92	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1996	32,0352	08-08-23	25.438.417,59	1.593
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2708	16,1873	08-08-23	17.006.987,59	1.189
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6124	15,5701	08-08-23	12.432.687,76	1.097
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1780	11,1818	08-08-23	8.626.991,14	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8908	12,8027	08-08-23	57.342.252,37	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0189	1,0185	08-08-23	11.960.615,87	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0591	23,1472	08-08-23	6.775.906,10	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6043	27,3747	08-08-23	5.615.610,71	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9439	,9548	08-08-23	1.167.822,80	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8757	8,8527	08-08-23	2.927.802,76	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4157	22,4125	08-08-23	8.360.554,50	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0440	1,0452	07-08-23	18.804.783,03	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4434	12,4477	07-08-23	5.913.106,02	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9534	,9520	07-08-23	2.699.416,46	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0055	1,0044	07-08-23	11.185,58	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0095	1,0084	07-08-23	2.721.256,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9932	18,9637	08-08-23	33.461.260,86	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1126	17,1019	08-08-23	33.865.631,82	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0143	11,0103	08-08-23	2.637.348,99	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,7094	110,5563	08-08-23	3.822.667,13	209
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7970	13,7539	08-08-23	10.103.029,74	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9815	,9836	07-08-23	7.302.299,16	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3582	1,3472	08-08-23	5.387.032,84	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9663	,9656	08-08-23	7.209.863,39	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4686	4,4668	08-08-23	172.915.864,08	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3869	8,3431	08-08-23	45.319.681,16	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6542	99,5522	08-08-23	55.106.690,77	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.359,6809	2.359,2268	08-08-23	294.211.678,50	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.836,0038	1.832,8823	08-08-23	19.533.815,25	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9598	,9605	07-08-23	48.980.720,76	770
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9648	,9655	07-08-23	2.020.848,65	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9866	,9877	07-08-23	23.049.705,08	371
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9969	,9980	07-08-23	565.456,57	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0056	1,0069	08-08-23	19.737.441,84	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,9144	780,1933	08-08-23	19.990.941,19	446
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,2617	793,5708	08-08-23	59.243,16	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0227	15,0451	08-08-23	685.708,44	10
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2421	1,2424	08-08-23	47.801.017,20	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3657	8,3677	07-08-23	3.411.306,76	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5208	8,5230	07-08-23	10.943.433,53	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0223	1,0174	08-08-23	4.495.084,71	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0308	1,0259	08-08-23	8.384.361,37	279
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8581	,8540	08-08-23	8.500.747,54	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3111	1,3149	07-08-23	20.255.971,42	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3445	1,3484	07-08-23	13.023.613,70	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,4614	1.815,9461	08-08-23	31.276.872,38	675
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,0377	1.841,5983	08-08-23	14.197.291,89	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0005	1,0018	08-08-23	6.202.388,88	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0023	08-08-23	7.103.245,41	273
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0032	08-08-23	5.721.830,53	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6811	14,7028	08-08-23	50.963.337,88	1.454

Fondos de Inversión *Investment Funds*

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

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GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,3936	1.266,6119	08-08-23	6.654.162,91	248
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0061	72,7825	08-08-23	7.541.762,32	313
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,5079	76,2751	08-08-23	692.194,58	11
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2883	5,2628	08-08-23	6.102.218,11	285
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5746	5,5479	08-08-23	7.336.987,60	227
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9578	,9574	07-08-23	14.563.552,73	419
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9761	,9758	07-08-23	1.307.876,05	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9764	,9755	07-08-23	6.440.322,10	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9947	,9938	07-08-23	812.449,71	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9356	10,9730	04-08-23	38.340.160,36	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8430	9,8654	04-08-23	42.398.823,08	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4581	11,4910	04-08-23	16.630.318,28	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0280	12,0540	04-08-23	25.766.362,08	515
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,2825	103,4576	08-08-23	1.340.960,44	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,7968	102,9769	08-08-23	1.911.289,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3445	13,5247	08-08-23	190.249,65	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9768	13,1518	08-08-23	1.208.925,88	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8713	13,8312	08-08-23	34.012.375,87	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3739	29,4635	07-08-23	8.110.425,49	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8422	13,8410	08-08-23	17.290.659,82	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7888	27,5594	08-08-23	63.877.091,45	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0151	13,0583	07-08-23	697.799,85	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8287	10,8437	07-08-23	12.938.184,36	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5840	6,5905	08-08-23	9.505.991,90	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1372	19,1332	08-08-23	6.223.111,46	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0702	103,9650	08-08-23	9.302.773,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9066	98,8046	08-08-23	374.003,44	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5261	13,5213	08-08-23	86.509.465,81	4.493
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5412	15,5364	08-08-23	55.847.758,64	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5882	14,5833	08-08-23	1.709.097,91	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,9307	07-08-23	1.915.185,98	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0761	9,0877	07-08-23	2.448.901,33	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.	9,1620	9,1627	08-08-23	139.213.247,12	11.069
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7555	11,7122	08-08-23	28.595.790,87	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3096	12,2646	08-08-23	10.064.193,05	344
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.	194,9248	194,7978	07-08-23	11.237.342,03	1.101
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1828	5,1251	08-08-23	25.705.642,23	1.381
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6381	16,6911	07-08-23	32.633.521,95	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2992	12,3378	07-08-23	2.484.175,90	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6151	12,6554	07-08-23	14.760.912,09	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.	12,4617	12,5012	07-08-23	4.216.256,86	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8905	9,8608	08-08-23	7.844.527,85	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,3449	86,9426	08-08-23	21.598.539,62	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,0956	91,6218	08-08-23	4.379.861,71	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,1566	89,7119	08-08-23	636.056,49	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.	22,6023	22,5986	08-08-23	665.732,56	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7495	20,7505	06-08-23	11.116.933,07	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8498	06-08-23	47.863.670,06	1.295
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,0842	06-08-23	24.112.544,15	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,5399	109,5002	07-08-23	18.015.394,87	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7758	98,7400	07-08-23	387.481,40	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,0654	157,5171	08-08-23	43.308.803,84	886
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,9056	129,4549	08-08-23	8.947.921,88	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5381	13,5032	08-08-23	32.629.055,26	1.525
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0474	9,0336	08-08-23	7.109.608,62	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1678	9,1540	08-08-23	1.847.374,49	33
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7596	8,7834	07-08-23	952.306,21	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9833	9,0080	07-08-23	6.197.161,19	2

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GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9132	99,9134	08-08-23	322.775,16	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9921	99,9955	08-08-23	500.059,82	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.	9,5000	9,4211	08-08-23	9.176.491,65	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0156	10,9246	08-08-23	621.903,63	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2514	10,1665	08-08-23	26.520,79	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6115	13,6240	07-08-23	236.147,92	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5788	12,5441	08-08-23	12.722.490,77	216
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3014	9,2575	08-08-23	26.496.985,07	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,1412	87,7196	08-08-23	4.603.580,26	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6391	08-08-23	289.174,03	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.	116,5805	115,6679	08-08-23	8.160.914,60	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,4204	138,3329	08-08-23	84.610.532,21	2.505
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0006	6,0056	08-08-23	54.207.614,60	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8950	6,8967	08-08-23	318.066.943,98	8.591
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.	6,3086	6,3078	07-08-23	7.474.888,66	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8588	5,8641	08-08-23	110,89	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7959	5,8012	08-08-23	129.332.380,57	5.996
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.	5,4827	5,4845	08-08-23	236.120.646,18	6.602
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5150	5,5168	08-08-23	650.612.620,64	20.676
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5140	5,5159	08-08-23	185.206.963,70	771
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8029	5,8032	07-08-23	25.542.815,30	245
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6093	8,5822	08-08-23	85.649.490,37	5.115
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1286	9,1002	08-08-23	254.864.996,45	5.342
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7831	5,7923	08-08-23	58.014.435,25	1.896
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9859	25,0036	08-08-23	14.258.864,40	1.410
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5796	28,6005	08-08-23	26.886,66	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1095	9,0927	08-08-23	216.050.560,18	15.198
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2163	16,1407	08-08-23	24.554.530,73	2.668
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1083	18,0259	08-08-23	25.086.525,13	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6661	5,6733	08-08-23	806.270.985,38	20.812
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6645	5,6717	08-08-23	240.940.833,38	1.197
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6291	5,6363	08-08-23	539.045.638,68	17.485
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6120	5,6251	08-08-23	144.666.517,12	4.675
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6350	5,6482	08-08-23	544.283.124,01	13.374
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6340	5,6472	08-08-23	91.479.179,95	387
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9277	5,9293	08-08-23	83.614.552,44	469
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2401	5,2559	08-08-23	25.171.870,36	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1910	5,2065	08-08-23	13.037.907,70	659
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8776	5,8798	08-08-23	345.085.301,16	9.553
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7548	5,7495	07-08-23	13.452.677,67	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6829	5,6773	07-08-23	23.000.406,64	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1686	6,1700	08-08-23	11.584.834,17	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0258	6,0308	08-08-23	14.315.079,28	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1044	6,1141	08-08-23	13.818.821,86	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9140	5,9287	08-08-23	25.042.536,79	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8430	5,8576	08-08-23	45.546.778,21	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7617	5,7820	08-08-23	74.440.465,27	2.700
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6332	5,6532	08-08-23	34.602.678,46	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4641	5,4901	08-08-23	24.260.933,78	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.	7,0005	7,0023	08-08-23	410.627.279,89	21.728
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.	10,5474	10,5754	07-08-23	166.195.384,62	8.315
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0035	11,0334	07-08-23	82.231.729,75	16.574
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.	23,9585	23,8099	08-08-23	43.278.978,78	2.904
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5443	7,5454	08-08-23	34.101.245,58	2.638
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8740	7,8754	08-08-23	68.903.617,23	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8677	14,9436	08-08-23	38.431.181,75	2.249
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6385	15,7200	08-08-23	208.887.200,39	15.410
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5537	18,5488	08-08-23	54.471.970,00	2.929
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9635	22,9580	08-08-23	61.241.161,56	7.941
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9836	24,8291	08-08-23	2.273,85	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5700	6,5696	07-08-23	36.958,94	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.	9,6124	9,5948	08-08-23	272.047.462,91	13.503
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.	6,7250	6,7358	08-08-23	61.808.703,20	3.475
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.	5,9860	5,9934	07-08-23	3.489.259,29	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.	6,0760	6,0766	08-08-23	130.370.913,19	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0854	6,0858	08-08-23	137.814.837,39	706
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2021	7,2074	07-08-23	986.682.090,87	12.020
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7532	6,7577	07-08-23	964.808.279,04	36.105
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6754	7,6773	08-08-23	132.229.262,38	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6778	7,6796	08-08-23	514.796.621,85	13.374
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0461	6,0456	08-08-23	35.632.082,13	849
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0512	6,0507	08-08-23	15.447,83	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6105	7,6123	08-08-23	191.460.486,41	5.955
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.	7,2808	7,3137	08-08-23	13.542.915,02	927
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8405	7,8760	08-08-23	120.080.677,90	2.438
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9681	12,9564	07-08-23	17.400.235,57	2.037
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5980	13,5865	07-08-23	35.162.091,43	5.816
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0798	6,0803	08-08-23	803.692.832,28	21.923
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0876	6,0880	08-08-23	302.512.012,55	1.435
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0471	6,0501	08-08-23	258.971.044,14	7.101
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0546	6,0577	08-08-23	105.894.904,02	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0722	6,0732	08-08-23	869.311.186,81	22.796
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0806	6,0816	08-08-23	15.420,06	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0771	6,0781	08-08-23	328.251.437,63	1.471
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0498	6,0512	08-08-23	678.067.384,64	17.389
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0525	6,0539	08-08-23	245.390.126,57	1.131
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.	7,4141	7,4222	07-08-23	11.631.542,70	714
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7926	7,8017	07-08-23	12.041,22	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0545	4,0017	08-08-23	12.104.715,94	1.337
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6287	5,5555	08-08-23	1.628,11	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.	5,6745	5,6785	08-08-23	11.639.183,19	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9889	5,9913	07-08-23	1.134.101.006,14	28.142
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.	6,9040	6,9083	08-08-23	1.040.077.265,77	28.332
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2420	7,2536	08-08-23	56.523.779,63	2.422

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4537	9,4173	08-08-23	399.837.937,05	25.125
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9006	8,8661	08-08-23	127.973.235,45	9.397
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4662	6,4655	08-08-23	11.709.966,13	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8219	6,8213	08-08-23	137.497.466,43	5.112
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9191	9,9502	08-08-23	72.979.794,62	5.056
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0944	10,1262	08-08-23	443.368.066,75	16.455
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.	7,3815	7,3447	08-08-23	8.687.444,95	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8034	7,7646	08-08-23	1.922.040,36	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.	7,1785	7,1901	08-08-23	57.902.832,61	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1551	6,1564	08-08-23	68.643.413,25	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6870	5,7013	08-08-23	51.980.135,03	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7600	5,7745	08-08-23	3.782.576,86	131
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3499	5,3737	08-08-23	159.822.057,65	12.775
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3204	5,3441	08-08-23	9.100.639,40	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4672	7,4880	08-08-23	591.973.365,10	19.283
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3088	7,3292	08-08-23	68.836.834,55	3.327
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.	8,5951	8,5969	08-08-23	38.126.801,21	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5314	8,5330	08-08-23	117.816.105,37	8.379
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3507	8,3523	08-08-23	24.428.057,20	396
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8988	8,9007	08-08-23	739.387.421,06	6.305
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.	6,9551	6,9595	08-08-23	519.785.680,49	13.340
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1071	8,1031	08-08-23	665.025.791,46	32.683
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.	6,0556	6,0589	08-08-23	253.767.072,66	6.738
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0647	6,0681	08-08-23	10.095,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0608	6,0641	08-08-23	96.434.432,33	460
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9833	15,1850	08-08-23	110.371.523,27	6.744
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9454	17,1740	08-08-23	421.309.810,19	12.972
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1594	6,1562	07-08-23	309.551.345,31	2.346
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4210	12,4666	07-08-23	11.013,11	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1606	12,1343	08-08-23	16.053.469,58	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8731	12,8456	08-08-23	115.771.181,07	10.763
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5777	5,5473	08-08-23	117.000.183,30	6.766
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2599	6,2259	08-08-23	386.112.026,09	14.845
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	6,5598	6,5628	08-08-23	753.142,90	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0219	7,0252	08-08-23	15.088.670,30	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4306	24,4200	07-08-23	63.422.700,24	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2462	10,2493	08-08-23	6.415.053,79	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5760	12,5490	08-08-23	3.487.941,55	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7110	13,6635	08-08-23	4.633.370,57	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5138	11,5025	08-08-23	7.663.520,73	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	10,1135	10,1034	08-08-23	64.896,29	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2139	11,2030	08-08-23	13.865.040,63	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0170	130,0156	08-08-23	6.349.920,73	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,3723	158,7973	08-08-23	1.204.941,77	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,6821	168,0215	08-08-23	344.738,29	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,3522	165,7121	08-08-23	20.333.009,36	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7078	96,6397	07-08-23	129.154,42	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1737	100,1097	07-08-23	1.183.283,64	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2725	98,2068	07-08-23	5.454.855,22	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5410	79,4079	08-08-23	3.101.159,94	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5887	7,5897	04-08-23	7.181.670,94	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2814	13,2103	08-08-23	13.451.337,43	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1902	11,1817	07-08-23	33.753.351,94	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4969	13,4760	07-08-23	90.018.041,85	294
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3366	10,3294	07-08-23	55.233.520,40	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5991	9,6003	07-08-23	33.116.528,37	178
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0748	7,0877	04-08-23	3.236.421,41	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1494	11,0969	04-08-23	178.595.407,44	4.900
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4590	11,4053	04-08-23	32.665.098,75	3.746
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7412	10,6908	04-08-23	7.994.007,69	7

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8277	9,8395	07-08-23	736.718,33	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1403	10,1605	07-08-23	5.676.882,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7700	9,7895	07-08-23	491.348,29	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7907	10,7523	08-08-23	7.419.016,12	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9572	10,9181	08-08-23	1.009.408,24	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7193	10,6809	08-08-23	8.803.343,41	186
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6999	9,7036	04-08-23	823.599,81	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5120	9,5181	04-08-23	608.252,84	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4802	9,4885	04-08-23	705.390,30	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4961	9,5011	04-08-23	623.980,66	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5083	9,5075	04-08-23	672.230,34	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	9,3873	9,3934	04-08-23	1.428.188,80	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5416	9,5478	04-08-23	2.198.494,24	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2212	9,2260	04-08-23	333.464,88	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2741	9,2790	04-08-23	20.537.168,97	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9566	8,9590	04-08-23	502.914,10	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9494	8,9520	04-08-23	1.330.092,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5821	9,5915	04-08-23	574.053,03	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8033	10,7846	04-08-23	1.478.794,16	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2210	9,2090	04-08-23	1.444.856,10	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7376	9,7434	04-08-23	1.238.530,31	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6767	8,6949	04-08-23	746.158,52	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5201	10,5124	04-08-23	5.463.474,77	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6265	8,6637	04-08-23	867.487,00	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9934	11,9554	04-08-23	7.892.344,60	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	9,5489	9,5152	04-08-23	798.292,55	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9552	9,9849	04-08-23	1.994.853,32	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1086	7,1090	04-08-23	3.534.900,35	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1536	10,1682	04-08-23	12.535.149,96	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0217	13,9739	04-08-23	17.897.147,31	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1216	9,1189	04-08-23	25.326.136,56	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8958	9,8809	07-08-23	981.599,43	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3363	10,3214	07-08-23	2.609.009,81	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	9,8625	9,8603	04-08-23	2.098.072,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9757	8,9848	04-08-23	1.265.693,21	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7127	10,7720	04-08-23	2.777.504,13	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6841	9,6987	04-08-23	4.553.332,95	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	9,9906	9,9901	04-08-23	59.940,75	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8845	7,8672	04-08-23	2.462.219,77	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1829	9,1553	04-08-23	32.489.592,51	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	7,7423	7,7716	04-08-23	1.872.989,63	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4790	9,5093	04-08-23	5.679.079,51	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	10,8402	10,8203	04-08-23	677.899,90	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4666	9,4851	04-08-23	1.817.740,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1175	9,1155	04-08-23	4.193.667,99	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7847	9,7489	08-08-23	6.321.445,14	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8443	10,8282	04-08-23	1.652.919,40	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7466	11,7512	04-08-23	716.902,75	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2806	9,2675	04-08-23	2.625.217,00	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4989	10,5557	04-08-23	1.473.181,94	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.	5,8355	5,8412	08-08-23	104.162.021,80	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5221	7,4819	08-08-23	5.609.652,20	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6393	7,5986	08-08-23	2.075.738,88	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5656	7,5252	08-08-23	9.858.476,95	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6536	7,6128	08-08-23	1.407.158,53	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.	3,0151	3,0098	07-08-23	553.456.448,03	92.286
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0629	19,0308	07-08-23	30.478.068,05	1.230
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0811	20,0492	07-08-23	76.452.641,73	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2851	12,4063	07-08-23	13.572.382,43	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9410	13,0698	07-08-23	1.107.637.215,22	94.982
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6491	11,6036	07-08-23	651.468.689,60	94.980
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9790	6,9768	07-08-23	31.659.217,88	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3512	7,3496	07-08-23	538.772.455,94	94.981
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0762	12,0816	07-08-23	399.368.571,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4648	11,4689	07-08-23	18.018.259,47	1.426
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2135	5,2404	07-08-23	5.199.030,92	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4924	5,5213	07-08-23	356.702.295,48	94.984
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9152	7,9619	07-08-23	340.267.591,61	94.982
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5203	7,5640	07-08-23	62.578.013,07	3.646
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5576	7,5665	07-08-23	4.024.790,74	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9605	7,9705	07-08-23	392.290.174,77	73.040
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7248	7,7210	07-08-23	299.442.470,83	94.979
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4511	7,4470	07-08-23	6.377.574,77	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3429	6,3285	07-08-23	888.264.874,67	94.981
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0558	11,0116	07-08-23	5.991.284,84	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8610	9,8647	07-08-23	334.257.915,37	5.085
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1064	10,1106	07-08-23	919.632.475,35	94.982
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3360	11,3523	07-08-23	18.146.248,83	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9408	11,9590	07-08-23	669.488.058,45	94.980
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0572	6,0575	07-08-23	44.516.767,47	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0245	6,0253	07-08-23	42.169.404,17	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9846	6,9844	07-08-23	24.495.441,07	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2026	6,2032	07-08-23	70.001.850,07	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1718	6,1752	07-08-23	211.991.705,31	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1093	6,1136	07-08-23	110.546.010,77	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6341	5,6342	07-08-23	75.184.534,95	2.377
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4697	6,4723	07-08-23	33.217.319,90	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1920	6,1961	07-08-23	15.191.468,24	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1613	6,1652	07-08-23	135.983.717,66	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1223	6,1254	07-08-23	89.938.915,20	2.910
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7636	5,7625	07-08-23	61.877.883,60	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4982	11,4996	07-08-23	31.549.647,45	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6895	11,6912	07-08-23	59.785.145,12	461
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,5637	9,5662	07-08-23	127.851.628,75	3.307

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6701	9,6728	07-08-23	248.718.884,33	2.210
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4843	9,4866	07-08-23	288.928.249,68	23.021
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7324	22,7334	07-08-23	221.837.635,29	5.768
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9853	22,9868	07-08-23	346.325.417,09	3.132
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4812	22,4819	07-08-23	582.213.309,16	63.051
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,6102	912,0167	07-08-23	29.706.882,46	928
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5100	9,5123	07-08-23	198.472.628,14	4.363
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7460	6,7478	07-08-23	23.785.828,29	176
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,2431	947,6913	07-08-23	1.651.285.155,07	92.290
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2980	6,3000	07-08-23	1.011.348.673,62	94.971
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7211	5,7241	07-08-23	26.417.321,42	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5673	5,5699	07-08-23	230.938.522,38	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8708	5,8730	07-08-23	731.228.596,68	16.926
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9664	5,9689	07-08-23	887.429.990,62	21.409
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9984	6,0004	07-08-23	1.452.190.353,97	32.165
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0458	6,0486	07-08-23	928.312.880,84	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1629	6,1645	07-08-23	799.005.228,27	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9188	5,9197	07-08-23	86.127.319,68	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8568	5,8598	07-08-23	68.298.715,86	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9464	5,9331	07-08-23	316.810.122,32	92.289
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9321	5,9185	07-08-23	153.065,27	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7408	5,7428	07-08-23	1.162.503.634,68	94.979
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1606	6,1545	07-08-23	451.469.914,59	94.970
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1347	6,1281	07-08-23	193.722,45	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1911	7,1921	07-08-23	85.828.780,40	2.742
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,7601	1.075,8243	08-08-23	109.002.797,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	10,9907	08-08-23	7.650.987,57	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0642	10,0669	08-08-23	15.989.523,03	60
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,2159	988,2657	08-08-23	93.781.569,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9791	9,9896	08-08-23	6.436.895,89	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,9426	1.087,5545	08-08-23	65.793.676,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0602	11,0157	08-08-23	5.873.122,98	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,0971	221,1401	08-08-23	220.169.532,27	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,3900	198,7259	08-08-23	261.197.173,94	5.656
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,2102	207,4322	08-08-23	545.093.930,44	2.570
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,2274	181,2569	08-08-23	46.435.941,05	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,7948	162,9169	08-08-23	31.605.550,58	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,9103	169,9966	08-08-23	70.258.641,40	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6372	132,7289	08-08-23	85.933.623,37	1.979
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,7214	129,8320	08-08-23	16.173.692,94	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	105,4451	105,6329	07-08-23	13.742.025,05	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,1115	106,3057	07-08-23	3.143.251,43	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,4458	106,6432	07-08-23	31.659.195,53	11
FONMARCH	ES0138841038	BANCA MARCH	28,1397	28,2021	08-08-23	76.070.879,50	1.739
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5203	9,5416	08-08-23	41.685.420,37	3.402
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5415	9,5628	08-08-23	1.430.476,97	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6226	5,6205	07-08-23	261.162.913,52	4.660
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,8764	937,5318	07-08-23	60.139.889,35	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,1051	1.043,5992	07-08-23	30.169.744,76	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4507	5,4482	07-08-23	176.039.473,31	2.910
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3689	12,2287	08-08-23	15.310.812,92	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7960	10,6740	08-08-23	7.722.388,87	1.282
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4934	6,4200	08-08-23	7.089,64	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0523	8,0554	07-08-23	23.100.288,87	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0757	8,0788	07-08-23	502.613,06	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8274	7,8300	07-08-23	1.447.544,65	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.093,7057	1.095,2576	08-08-23	31.626.289,22	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6766	12,6950	08-08-23	6.861.956,84	1.012
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4944	8,5068	08-08-23	6.383.418,96	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6818	10,6849	08-08-23	57.488.887,69	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1002	10,1032	08-08-23	19.014.724,90	563
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0222	10,0252	08-08-23	986.728,06	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0299	12,0612	07-08-23	19.599.526,51	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2536	12,2860	07-08-23	82.930.549,85	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	909,6915	909,8324	08-08-23	239.551.083,44	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9695	9,9711	08-08-23	145.528.951,51	3.658
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9925	9,9941	08-08-23	2.520.589,77	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0923	10,0974	08-08-23	62.298.819,16	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9907	10,0016	08-08-23	53.484.438,82	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4197	10,4208	08-08-23	27.735.612,55	378
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1019	10,1175	08-08-23	80.007.264,19	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2058	9,2046	07-08-23	3.556.934,93	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2549	92,2445	07-08-23	1.825.341,33	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2926	9,2921	07-08-23	4.493.025,22	1.009
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8826	9,8841	08-08-23	40.993.257,31	3.505
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8389	9,8407	08-08-23	88.985.345,44	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1359	10,1378	08-08-23	4.675.764,16	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,7294	1.008,8987	08-08-23	49.672.315,03	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6954	9,7077	08-08-23	10.913.725,32	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.	13,3421	13,3054	08-08-23	15.822.645,32	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0061	10,0518	08-08-23	4.666.599,03	56
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0805	20,0981	07-08-23	28.049.339,89	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5066	10,5136	08-08-23	324.957.874,48	22.786
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6886	9,6951	08-08-23	310.199,75	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9361	10,9433	08-08-23	85.290.098,11	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9679	8,9738	08-08-23	692.339,78	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6907	10,6977	08-08-23	280.631.692,09	24.504
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9452	8,9510	08-08-23	3.696.793,02	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1102	11,0925	08-08-23	4.823.942,17	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4327	9,4175	08-08-23	6.629.601,30	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8631	8,8487	08-08-23	10.220.096,66	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1454	10,1480	08-08-23	40.252.430,95	563
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.605,6355	2.606,2803	08-08-23	57.094.392,52	4.911
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8621	10,8708	08-08-23	11.003.896,51	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4080	8,4147	08-08-23	3.033.257,28	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4784	14,4898	08-08-23	8.825.811,36	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7522	10,7607	08-08-23	911.747,60	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7208	13,7314	08-08-23	10.565.438,68	5.166
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6460	10,6543	08-08-23	651.175,41	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4531	8,4330	08-08-23	3.978.004,83	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6039	6,5882	08-08-23	2.001.579,21	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9367	7,9176	08-08-23	35.620.258,11	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2048	6,1899	08-08-23	1.031.879,21	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6513	7,6328	08-08-23	913.706,18	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9845	5,9701	08-08-23	446.227,69	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6969	10,7164	08-08-23	44.990.721,02	1.733
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1053	9,1219	08-08-23	3.210.951,36	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7733	30,8290	08-08-23	126.615.106,18	2.979
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6323	20,6697	08-08-23	1.622.504,21	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9137	29,9677	08-08-23	71.644.980,12	5.208
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5750	20,6122	08-08-23	1.238.235,62	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6048	9,5825	08-08-23	4.858.494,87	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2150	9,1934	08-08-23	8.406.240,04	1.019
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8424	9,8197	08-08-23	6.395.363,76	492
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,2029	86,6464	08-08-23	7.861.136,80	615
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,5227	88,9528	08-08-23	6.620.920,67	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,2531	63,3184	08-08-23	172.979,31	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,8109	66,9153	08-08-23	2.369.588,28	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,1983	623,1332	08-08-23	26.628.485,39	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,2200	65,5598	08-08-23	47.546.764,33	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8845	74,6321	08-08-23	248.125.791,22	244
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,2676	126,8823	08-08-23	3.959.237,12	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,0998	129,7071	08-08-23	50.450,56	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,7654	130,3305	08-08-23	3.724.199,06	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.	104,8599	105,1659	08-08-23	24.488.058,82	397
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3014	111,6266	08-08-23	1.418.116,59	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2097	107,5234	08-08-23	20.914.695,07	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,5102	111,8387	08-08-23	991.003,85	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9890	109,3086	08-08-23	13.628.297,63	232

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*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5530	111,8816	08-08-23	23.610.089,61	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7780	111,1037	08-08-23	324.682,13	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6856	100,8291	08-08-23	46.991.790,21	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9669	98,0592	08-08-23	22.932.514,32	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2311	100,3580	08-08-23	58.404.400,66	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8813	100,9771	08-08-23	28.271.622,73	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7621	101,9545	08-08-23	94.801.362,02	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8592	101,0277	08-08-23	50.802.190,64	1.953
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5241	100,6228	08-08-23	32.277.488,46	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.	130,9857	131,0299	08-08-23	12.124.962,94	396
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1348	170,7958	08-08-23	492.636,17	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8908	99,9778	08-08-23	8.945.566,85	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1376	100,2241	08-08-23	2.006.525,72	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8637	99,9511	08-08-23	12.147.125,10	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8307	100,8897	08-08-23	53.734.836,37	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6522	100,7104	08-08-23	8.303.004,13	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9286	100,9880	08-08-23	13.868.040,77	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1723	186,2989	08-08-23	20.387.978,89	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.	416,2342	412,4291	08-08-23	15.750.630,00	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,9742	129,8922	08-08-23	22.582.108,75	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2492	122,3386	07-08-23	148.403.143,78	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9712	145,3694	08-08-23	30.151.770,37	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5603	140,9447	08-08-23	421.611,89	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,8219	146,2226	08-08-23	145.096.557,56	3.593
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2280	106,2091	08-08-23	32.360.513,97	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,6430	101,6507	08-08-23	3.354.473,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0130	138,0608	08-08-23	1.077.948.823,40	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,6988	137,7462	08-08-23	188.558.567,48	1.690
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9183	110,6770	08-08-23	1.439.791,94	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7983	110,5570	08-08-23	12.073.135,84	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9900	100,7555	08-08-23	661.641,77	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8835	112,6231	08-08-23	8.800.141,65	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.	105,3722	105,3864	08-08-23	203.721.237,63	1.877
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5117	101,5248	08-08-23	26.421.873,08	541
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,1275	89,5732	08-08-23	44.072.952,53	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,0914	133,6677	08-08-23	1.560.351,12	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4980	133,0714	08-08-23	1.623.043,48	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,3855	133,9633	08-08-23	33.961.267,90	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.	98,3046	98,3124	07-08-23	24.587.843,06	766
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5090	103,5258	07-08-23	89.437.451,06	1.375
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9041	100,9179	07-08-23	6.829.570,42	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.	309,2115	307,5933	08-08-23	29.540.551,29	1.126
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9764	94,9854	07-08-23	23.921.461,52	488
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4904	99,5072	07-08-23	91.486.045,41	1.711
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9367	97,9515	07-08-23	2.000.504,89	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,7399	234,9739	08-08-23	18.126.212,56	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0981	103,2252	08-08-23	74.279.851,09	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6581	102,7843	08-08-23	21.271.954,19	723
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2886	97,4146	08-08-23	536.238,16	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0866	105,2243	08-08-23	7.891.095,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,7907	91,6513	08-08-23	18.706.312,08	847
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.	90,7101	90,5740	08-08-23	22.046.128,05	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5947	28,6269	07-08-23	8.443.598,99	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4068	95,6445	08-08-23	322.588,31	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.	191,5537	190,6632	08-08-23	88.271.924,09	3.315
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,8712	177,5611	08-08-23	118.091.034,06	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,5856	177,2741	08-08-23	11.077.052,77	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7272	94,7810	08-08-23	270.842.462,91	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1165	146,6377	08-08-23	81.411.359,16	768
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.	112,7373	112,7357	07-08-23	23.109.802,74	1.343
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1242	114,1264	07-08-23	8.883.451,98	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.	118,8269	118,9564	08-08-23	6.100.882,79	207
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,8112	119,9419	08-08-23	14.717.887,43	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6474	102,7896	08-08-23	43.262.568,88	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8496	34,9012	08-08-23	354.913.333,07	3.886
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4237	32,4713	08-08-23	51.593.051,78	1.404
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,6273	256,2074	08-08-23	25.451.831,40	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,1809	398,7730	08-08-23	28.933.128,45	1.041
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,7350	406,3266	08-08-23	23.980.589,67	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0350	35,0869	08-08-23	1.319.174.154,69	4.540
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7119	130,9746	08-08-23	58.993.495,35	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0932	78,1861	08-08-23	80.894.603,77	2.958
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8888	100,9805	08-08-23	24.500.239,40	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1374	16,0309	08-08-23	20.864.708,28	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5944	16,6069	07-08-23	3.013.522,75	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8622	16,8753	07-08-23	8.437.692,22	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0977	15,1081	07-08-23	4.756.706,70	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	109,9719	109,5482	04-08-23	32.142.930,31	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,5107	109,0876	04-08-23	9.198.325,37	134
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,5410	118,0107	04-08-23	13.041.381,02	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7959	116,2567	04-08-23	53.996.367,44	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2291	129,8919	04-08-23	73.945.024,41	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5578	115,3918	04-08-23	404.516.026,85	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6534	106,6127	04-08-23	190.340.228,37	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5553	1,5478	08-08-23	16.245.853,05	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5599	1,5524	08-08-23	24.512.638,11	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2071	15,2082	08-08-23	11.502.689,22	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4010	16,3232	08-08-23	89.553.542,65	982
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5999	15,6326	08-08-23	9.476.657,81	183
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8690	16,7608	08-08-23	33.630.105,25	364
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1692	21,1248	08-08-23	64.857.915,80	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2580	13,2108	08-08-23	48.614.785,96	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6204	12,5684	08-08-23	4.629.927,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4877	12,4335	08-08-23	9.783.197,42	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5918	12,5560	08-08-23	3.913.731,79	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0017	10,0276	08-08-23	30.161.720,09	1.122

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ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5417	10,4979	08-08-23	13.261.375,83	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1934	11,1476	08-08-23	53.032,14	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4148	10,3606	08-08-23	5.006.065,56	77
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5187	21,4488	08-08-23	24.068.034,53	495
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1595	21,0905	08-08-23	16.879.756,14	749
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6421	16,5839	08-08-23	21.283.567,46	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2262	6,2936	07-08-23	2.128.205,10	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2147	6,2819	07-08-23	981.211,94	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6622	11,6223	08-08-23	6.358.287,90	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6364	11,5963	08-08-23	7.669.942,85	75
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0696	11,0592	08-08-23	9.048.189,96	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0880	10,0358	08-08-23	36.932.458,51	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5461	9,4968	08-08-23	8.726.173,53	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5944	9,5448	08-08-23	17.245.812,02	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9974	9,9991	08-08-23	51.876.812,99	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,0393	293,9430	04-08-23	11.629.200,27	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3001	12,2919	08-08-23	8.263.759,70	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2624	9,2613	08-08-23	7.311.026,09	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	8,9772	8,9843	07-08-23	3.025.935,13	114
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1278	35,1502	08-08-23	61.077.098,61	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2457	34,2671	08-08-23	77.892.929,80	2.788
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1374	1,1381	07-08-23	9.547.700,79	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6536	12,6632	08-08-23	586.065.927,79	44.188
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6690	13,7602	08-08-23	15.984.973,90	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7767	10,7605	08-08-23	4.321.503,42	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	11,2275	11,2469	07-08-23	12.749.284,83	121
PATRISA	ES0168812032	RENTA 4 BANCO	27,4501	27,4649	08-08-23	15.150.704,90	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8155	12,8322	08-08-23	6.065.680,57	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2778	12,2937	08-08-23	2.497.581,03	107
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2721	70,6969	08-08-23	14.031.004,28	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2409	9,2083	08-08-23	2.223.535,39	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1367	9,1043	08-08-23	2.708.014,18	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5086	12,3978	08-08-23	24.203.586,31	4.446
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0901	12,1789	08-08-23	4.126.186,27	79
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8136	11,9001	08-08-23	16.217.364,59	2.348
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3593	8,3025	08-08-23	1.555.905,25	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	3,7975	3,7941	04-08-23	4.891.745,88	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7055	16,6076	08-08-23	58.022.446,37	5.253
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1159	17,0159	08-08-23	2.809.758,67	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5496	7,5444	08-08-23	19.489.455,10	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6679	7,6625	08-08-23	18.471.485,14	670
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5156	7,5103	08-08-23	42.276.179,49	2.243
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,0603	39,9784	08-08-23	3.211.703,57	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0100	38,9293	08-08-23	49.901.519,29	3.618
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5074	10,4853	08-08-23	1.493.821,31	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3156	10,2938	08-08-23	13.065.229,70	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7696	10,7049	08-08-23	4.533.576,57	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7401	10,6754	08-08-23	3.180.032,55	327
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	10,0512	10,0552	08-08-23	71.136.047,80	1.003
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1225	87,1372	08-08-23	55.493.129,93	1.626
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4875	11,4391	08-08-23	14.745.090,50	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4321	10,4482	07-08-23	3.269.178,13	236
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,0393	34,9325	08-08-23	7.795.215,26	1.401
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4914	31,3876	08-08-23	61.277,39	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2754	8,2191	08-08-23	2.821.063,73	283
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,3690	10,2353	08-08-23	2.374.708,63	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1975	10,0659	08-08-23	11.802.409,69	1.774
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6630	3,6597	04-08-23	424.812,83	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	9,6440	9,6318	04-08-23	4.776.162,88	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7696	10,6733	04-08-23	18.998.557,72	2.075
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8098	9,8178	04-08-23	2.837.375,67	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5837	8,6118	04-08-23	5.507.268,27	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2488	11,2292	04-08-23	1.630.227,84	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6782	14,6831	08-08-23	82.006.668,21	3.599
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4136	15,4520	08-08-23	6.081.638,78	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5357	15,5744	08-08-23	14.348.675,94	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1297	15,1672	08-08-23	164.595.677,53	6.936
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6406	11,6421	08-08-23	424.095.855,83	9.289
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3808	14,3821	08-08-23	14.997,76	4
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3759	14,3771	08-08-23	112.891,60	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4002	14,4015	08-08-23	10.671.956,59	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5621	15,5515	08-08-23	10.508.370,02	1.132
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1016	11,1068	08-08-23	137.750.769,28	5.285
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3063	11,3117	08-08-23	50.670.300,09	1.646
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0122	10,0239	08-08-23	15.336.140,52	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0751	10,0830	08-08-23	14.842.409,74	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1121	10,1221	08-08-23	15.321.000,61	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7590	11,7233	08-08-23	4.447.117,78	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4435	11,4086	08-08-23	6.132.620,11	937
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	10,0408	9,9888	08-08-23	9.999.973,77	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	22,3393	22,2946	08-08-23	110.371.250,23	5.869
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1481	14,1615	08-08-23	182.049.887,37	7.070
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4428	14,4567	08-08-23	29.379.057,38	565
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5162	14,5302	08-08-23	41.559.390,64	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2455	21,1711	08-08-23	18.017.724,37	1.193
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2250	10,2409	07-08-23	32.488.048,99	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5416	10,4926	08-08-23	2.108.134,88	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5662	10,5172	08-08-23	38.939.691,37	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0372	16,1697	08-08-23	11.888.534,01	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8278	15,8201	08-08-23	11.059.590,74	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6367	15,6289	08-08-23	43.085.654,86	5.945
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3880	20,3208	08-08-23	111.573.922,07	9.271
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9255	6,8952	08-08-23	13.219.175,19	1.653
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8935	6,8633	08-08-23	36.688.471,48	4.884
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8975	15,8897	08-08-23	15.429.489,49	2.513
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,2827	45,6663	08-08-23	3.557.790,87	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	116,4273	115,5677	08-08-23	372.307,35	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,6352	1.640,4277	08-08-23	8.475.820,12	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,1061	1.683,9600	08-08-23	273.504,12	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6803	10,6984	08-08-23	536.586.446,08	27.535
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4930	11,5127	08-08-23	18.404.469,10	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3219	11,3413	08-08-23	434.132.154,41	2.708
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5659	11,5857	08-08-23	38.924.742,60	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1929	11,2119	08-08-23	28.995.674,50	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6977	9,7034	08-08-23	211.143.875,61	11.808
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4958	10,5022	08-08-23	1.159.854,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3273	08-08-23	114.994.559,17	742
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2073	10,2134	08-08-23	13.120.590,73	380
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.	10,5670	10,5622	08-08-23	43.991.742,26	3.008
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2477	11,2428	08-08-23	20.802.908,49	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1284	11,1235	08-08-23	2.045.791,31	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9055	15,7375	08-08-23	20.381.176,22	2.298
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3495	17,1668	08-08-23	72.050.890,63	7.017
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7162	16,5399	08-08-23	4.939.292,60	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,7247	16,5481	08-08-23	1.399.235,40	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1651	17,2979	08-08-23	4.242.737,78	310
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.	17,3914	17,5261	08-08-23	2.177.664,24	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7052	17,8424	08-08-23	1.208.845,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4779	17,6132	08-08-23	90.544,27	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9453	9,0059	08-08-23	16.687.544,81	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4219	9,4859	08-08-23	71.277.745,62	8.921
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3283	9,3916	08-08-23	6.898.746,57	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.	9,2578	9,3206	08-08-23	171.799,19	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8508	9,8517	08-08-23	20.232.782,28	819
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9897	9,9908	08-08-23	209.993.430,26	8.998
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9226	9,9236	08-08-23	16.631.368,75	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,9235	08-08-23	66.724.301,25	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9637	9,9648	08-08-23	31.225.745,87	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8866	9,8875	08-08-23	6.376.045,19	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,2914	08-08-23	4.123.370,99	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5618	08-08-23	62.282.336,97	9.022
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3391	10,3684	08-08-23	1.103.351,63	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3767	08-08-23	5.133.339,69	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4706	08-08-23	976.016,29	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3071	10,3362	08-08-23	1.060.667,61	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1848	15,3034	08-08-23	9.466.397,13	1.086
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0798	16,2058	08-08-23	48.413.364,94	8.306
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.	15,8311	15,9550	08-08-23	4.688.686,22	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2346	16,3618	08-08-23	849.877,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7659	15,8892	08-08-23	550.398,12	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8764	12,9048	07-08-23	177.427.780,35	11.748
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2562	13,2856	07-08-23	4.166.235,22	5.808
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1127	13,1417	07-08-23	3.157.273,42	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1125	13,1416	07-08-23	88.364.793,33	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2324	13,2618	07-08-23	997.457,87	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9941	13,0228	07-08-23	20.961.697,79	602
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7747	12,8055	08-08-23	2.262.203,55	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2095	12,2389	08-08-23	15.697.745,04	1.154
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1210	13,1530	08-08-23	7.637.027,86	5.845
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7794	12,8104	08-08-23	15.597.472,82	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3237	13,3561	08-08-23	2.070.133,39	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0230	13,0545	08-08-23	1.065.511,33	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0949	19,9481	08-08-23	71.867.614,19	5.181
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7691	21,6108	08-08-23	40.154.166,86	8.995
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4020	21,2460	08-08-23	1.857.482,42	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9435	20,7908	08-08-23	36.170.239,62	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0150	21,8549	08-08-23	5.073.378,61	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0291	20,8757	08-08-23	3.526.907,74	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2805	24,2911	08-08-23	125.173.830,00	6.682
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4772	26,4897	08-08-23	194.600.446,02	8.344
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9886	26,0004	08-08-23	1.979.106,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5159	25,5274	08-08-23	63.220.152,72	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6817	26,6941	08-08-23	2.049.260,63	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4378	25,4491	08-08-23	8.401.913,19	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4159	18,4370	08-08-23	37.722.105,99	2.814
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2493	19,2717	08-08-23	100.169.185,90	9.197
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.	18,9547	18,9766	08-08-23	18.736.714,74	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.	18,9501	18,9719	08-08-23	2.811.141,79	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.	17,9624	17,8763	08-08-23	42.433.733,43	4.187
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1859	19,0945	08-08-23	73.485.362,78	8.270
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9593	18,8687	08-08-23	568.147,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7041	18,6146	08-08-23	12.659.093,38	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.	18,6045	18,5154	08-08-23	512.342,28	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5537	11,4951	08-08-23	44.688.104,68	3.342
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5155	12,4525	08-08-23	154.961.648,85	8.332
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2899	12,2278	08-08-23	1.088.807,66	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0403	11,9794	08-08-23	13.174.405,37	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.	12,0916	12,0304	08-08-23	1.912.465,68	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9980	8,0061	08-08-23	25.095.857,99	2.691
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7460	9,7684	08-08-23	107.294.695,25	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5851	8,6000	08-08-23	108.925.856,47	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6850	12,6882	08-08-23	228.277.753,59	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9252	10,8875	08-08-23	189.660.721,13	5.861
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1573	10,1659	08-08-23	276.697.843,42	8.270
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1200	10,1287	08-08-23	177.887.695,18	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5887	10,5968	08-08-23	143.409.561,28	5.235
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9433	9,9379	08-08-23	69.581.214,82	2.023
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3526	9,3743	08-08-23	134.890.154,60	4.190
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2866	12,3003	08-08-23	96.248.501,01	4.681
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1134	08-08-23	229.332.419,67	7.624
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4530	08-08-23	173.668.571,18	5.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9305	8,9724	08-08-23	75.506.410,58	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8583	08-08-23	1.103.162.807,87	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0389	10,0394	08-08-23	686.681.274,24	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	10,0082	08-08-23	497.488.525,86	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0921	10,1037	08-08-23	499.093.462,28	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6394	10,6389	08-08-23	15.427.783,67	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.	10,7787	10,7782	08-08-23	1.017.590,85	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,7782	08-08-23	49.813.368,80	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8492	10,8488	08-08-23	5.790.998,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7087	10,7082	08-08-23	1.002.675,93	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9792	8,9897	08-08-23	259.385.719,35	16.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2200	08-08-23	560.652.174,19	9.119
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0846	9,0952	08-08-23	7.818.339,54	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0853	9,0959	08-08-23	141.441.668,52	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2486	08-08-23	32.486.740,41	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0317	9,0423	08-08-23	17.077.129,03	585
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,9207	1.262,1532	08-08-23	13.392.535,60	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,7631	1.347,9859	08-08-23	1.069.744,61	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7476	1.330,9711	08-08-23	5.117.953,79	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,6971	1.330,9206	08-08-23	45.732.426,63	250
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6790	1.342,9010	08-08-23	14.301.694,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,2720	1.288,5008	08-08-23	1.697.413,71	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5455	9,5598	08-08-23	109.061.232,73	4.074
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,7649	08-08-23	7.056.822,21	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7508	9,7655	08-08-23	160.528.869,69	978
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,8817	08-08-23	5.303.210,61	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6363	9,6508	08-08-23	2.978.145,21	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,2964	08-08-23	73.621.853,84	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2671	08-08-23	34.314.370,91	991
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1494	08-08-23	572.353.512,43	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2280	9,2275	08-08-23	455.984.084,05	23.108
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4151	9,4148	08-08-23	8.151.509,05	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3907	9,3904	08-08-23	3.102.719,81	3.501
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,2963	08-08-23	578.844.515,14	2.806
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3671	9,3668	08-08-23	262.888.306,24	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,4757	08-08-23	56.492.386,13	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3024	10,3046	08-08-23	21.482.192,21	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1424	23,1496	07-08-23	70.671.677,85	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4303	11,4336	07-08-23	16.818.828,66	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1796	33,0022	08-08-23	106.009.811,75	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4972	33,3165	08-08-23	3.732,12	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,4651	29,3064	08-08-23	1.813.679,17	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.	16,3105	16,2450	08-08-23	163.121.999,74	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8660	16,7982	08-08-23	127.423,14	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9891	15,9242	08-08-23	25.597,14	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7897	14,7297	08-08-23	2.402.081,04	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6779	17,6074	08-08-23	39.042.919,23	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4993	15,4370	08-08-23	1.676.214,05	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4731	18,3993	08-08-23	419.857,88	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5625	12,4282	08-08-23	3.841.149,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8464	11,7197	08-08-23	1.171.979,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1987	12,0679	08-08-23	262.331,94	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8048	11,6782	08-08-23	6.467,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4993	12,3656	08-08-23	28.404,92	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9465	11,8181	08-08-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9218	12,8471	08-08-23	5.667.706,56	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3590	12,2875	08-08-23	44.666.617,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8923	11,8232	08-08-23	748.170,22	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3949	12,3228	08-08-23	8.857,39	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.	11,4010	11,4054	08-08-23	53.818.308,09	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7093	11,7138	08-08-23	541.905,06	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,5490	08-08-23	1.514.919,69	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4848	10,4884	08-08-23	116.391,01	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0511	10,0535	08-08-23	9.551.016,28	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0393	08-08-23	24.612.866,13	804
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0506	10,0661	08-08-23	2.472.744,44	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0426	08-08-23	23.151.071,61	911
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3155	18,3727	08-08-23	199.994.188,09	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7973	16,8495	08-08-23	3.160.483,47	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6129	18,6709	08-08-23	297.768,07	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5145	14,5201	08-08-23	176.013.926,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8360	13,8412	08-08-23	12.167.127,69	528
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5790	14,5846	08-08-23	8.390.145,25	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1029	13,1449	08-08-23	1.737.439,66	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3257	12,3651	08-08-23	856.771,70	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9313	12,9728	08-08-23	367.206,40	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7479	20,7389	04-08-23	3.300.708,00	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0728	22,0637	04-08-23	1.968.611,51	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2130	9,2078	04-08-23	39.408.671,25	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6957	8,6907	04-08-23	930.625,42	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0645	9,0594	04-08-23	1.222.925,15	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6870	14,6926	08-08-23	1.855.581,98	142
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8270	11,8109	07-08-23	11.505.347,00	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5617	11,5451	07-08-23	1.207.421,62	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9244	10,9123	07-08-23	15.401.499,46	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7247	10,7123	07-08-23	5.235.072,28	367
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8529	9,8439	07-08-23	38.113.655,43	147

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.	9,6901	9,6808	07-08-23	9.125.642,68	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8386	109,8486	04-08-23	7.461.716,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,0907	110,0993	04-08-23	78.685.914,68	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.	103,2148	103,2107	04-08-23	256.893.470,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0309	136,0491	04-08-23	30.414.540,56	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	8,5851	8,5863	04-08-23	6.745.934,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5058	99,4912	04-08-23	38.575.371,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9191	20,9316	04-08-23	20.309.899,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8525	14,8697	04-08-23	55.037.757,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6881	47,6330	04-08-23	93.669.223,31	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.	90,6872	90,8163	04-08-23	624.986.193,89	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,1315	91,9786	04-08-23	347.488.005,30	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4152	84,3163	07-08-23	842.649.610,94	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,6661	99,0364	07-08-23	167.319.072,65	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4941	114,6598	07-08-23	263.694.100,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,3453	101,3860	07-08-23	983.152.283,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5081	4,5050	07-08-23	6.274.122,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5270	4,5248	07-08-23	4.430.162,51	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5844	4,5811	07-08-23	3.819.095,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5877	4,5841	07-08-23	3.363.315,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6179	4,6144	07-08-23	3.661.989,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1780	,1781	07-08-23	32.976.932,49	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7774	97,7901	07-08-23	498.671.257,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7858	101,7920	07-08-23	184.017.640,63	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0338	103,0421	07-08-23	3.957.345,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9030	98,9179	07-08-23	53.187.172,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0976	101,1016	07-08-23	395.735.061,80	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.	25,3961	25,3387	07-08-23	393.411,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5034	23,4469	07-08-23	23.407.092,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8659	21,8332	07-08-23	97.175.542,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6903	24,6540	07-08-23	254.089.623,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4015	24,3663	07-08-23	199.872.941,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1466	30,1060	07-08-23	118,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2153	29,1760	07-08-23	236.236.053,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8510	21,8189	07-08-23	18.188.567,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3725	4,3757	07-08-23	371.432.232,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0004	5,0049	07-08-23	2.120.033,17	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.	101,4111	101,4266	07-08-23	67.193.654,42	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4437	101,4602	07-08-23	274.916.489,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,6673	101,6885	07-08-23	954.727.600,16	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,3491	101,3666	07-08-23	167.801.884,51	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.	91,6072	91,6198	04-08-23	330.277.254,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2682	96,3033	04-08-23	3.838.653.251,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5131	10,5067	07-08-23	72.637.149,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0645	11,0582	07-08-23	388.799.132,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1144	9,1092	07-08-23	40.272.461,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5907	12,5846	07-08-23	14.671.022,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,5069	102,5916	07-08-23	17.324.002,39	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,2058	106,3031	07-08-23	1.610.418,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0350	96,0843	07-08-23	17.588.389,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0565	95,1024	07-08-23	149.846.317,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9573	101,9517	04-08-23	157.477.398,40	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3043	99,4145	04-08-23	31.830.081,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,2199	100,6861	04-08-23	1.742.015,76	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4892	99,4867	04-08-23	635.068,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0905	101,2138	04-08-23	147.272.240,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9432	110,0773	04-08-23	38.660.719,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8115	102,9369	04-08-23	3.233.128.615,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,7944	214,9729	04-08-23	106.314.998,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,0292	221,2129	04-08-23	577.707.115,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,0998	138,2805	04-08-23	75.145.255,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,2902	140,4738	04-08-23	7.455.342.283,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5486	8,5486	07-08-23	2.799.124,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7061	8,7064	07-08-23	168.006.848,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8727	8,8734	07-08-23	1.834.077,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,0659	112,4629	07-08-23	36.465.059,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,1078	114,5177	07-08-23	173.208.312,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,9614	117,3894	07-08-23	5.306.328,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,6526	100,6354	04-08-23	141.771.003,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9492	98,9384	04-08-23	118.176.155,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6680	91,6633	04-08-23	261.863.446,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8827	90,8811	04-08-23	133.921.363,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2653	89,2693	04-08-23	274.400.957,55	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8578	97,8610	04-08-23	254.650.395,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8872	98,8956	04-08-23	55.411.864,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6072	89,5904	04-08-23	337.218.233,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,3486	217,4739	07-08-23	6.496.856,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,7186	124,5803	07-08-23	113.108.904,02	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,3308	114,1969	07-08-23	11.226.325,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,7324	124,5953	07-08-23	272.759.735,07	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,0645	112,9312	07-08-23	14.093.201,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,6697	242,8312	07-08-23	282.780.486,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,0502	224,1830	07-08-23	41.367.033,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,4723	242,6309	07-08-23	1.420.319,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9535	140,9533	07-08-23	9.198.079,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,6277	493,2724	01-08-23	655.291,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,0313	100,0315	04-08-23	80.222.796,86	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3238	100,3474	04-08-23	382.015.047,75	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,7596	100,7710	04-08-23	1.098.404,66	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.	100,1592	100,1686	04-08-23	428.430.838,10	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,4746	100,4847	04-08-23	184.221.211,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7094	100,7193	04-08-23	1.142.191.388,79	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,0003	101,0116	04-08-23	7.601.629,36	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1855	100,2089	04-08-23	426.228.556,67	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.	100,6657	100,6783	04-08-23	845.782.687,34	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4315	119,4260	04-08-23	875.206.096,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,3798	100,3887	04-08-23	1.279.282.552,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7107	101,7364	04-08-23	123.369.798,71	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2040	101,2115	04-08-23	1.012.115,86	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9463	100,9529	04-08-23	62.280.564,12	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.	311,9876	312,2805	04-08-23	62.728.834,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7671	9,7812	04-08-23	885.477.177,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,2432	115,7961	04-08-23	33.458.246,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7210	112,8577	04-08-23	316.769.488,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3196	113,3565	07-08-23	174.428.062,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,2186	98,3282	04-08-23	1.102.260.514,76	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,1421	88,5470	04-08-23	11.814.911,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4928	100,5514	07-08-23	57.135.252,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4422	89,5727	04-08-23	137.924.094,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4387	114,7354	04-08-23	202.971.993,92	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2497	101,2546	04-08-23	540.598,63	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2076	101,2114	04-08-23	136.422.680,95	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2076	101,2114	04-08-23	19.895.739,37	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7374	100,7398	04-08-23	3.198.390,82	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5452	100,5465	04-08-23	298.363.915,11	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5416	100,5428	04-08-23	50.817.237,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8532	87,8697	07-08-23	265.985.609,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,1851	94,2063	07-08-23	47.002.759,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0612	88,0763	07-08-23	100.045.395,66	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,9289	94,9508	07-08-23	1.182.231.457,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7734	82,7859	07-08-23	149.980.775,48	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1538	101,2142	07-08-23	8.941.085,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,4270	844,0366	07-08-23	125.145.576,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,4965	892,1059	07-08-23	152.567.722,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,9449	953,5430	07-08-23	28.650.099,25	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.048,7523	1.048,3864	07-08-23	512.248.773,85	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4162	99,4712	07-08-23	71.858.001,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,0687	100,1099	07-08-23	317.948.014,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,4783	978,0862	07-08-23	26.818.236,69	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2089	181,5048	07-08-23	12.815.312,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6232	92,6053	07-08-23	117.931.209,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1363	99,1276	07-08-23	1.059.356.588,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4411	94,4263	07-08-23	14.307.503,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,4020	1.042,0357	07-08-23	240.429,65	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7643	91,7832	07-08-23	757.064,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,3720	999,9341	07-08-23	2.511.180,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6885	134,7319	07-08-23	4.153.510,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4239	132,4578	07-08-23	1.358.416,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5334	126,5618	07-08-23	339.933.708,77	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.	128,8499	128,8829	07-08-23	13.111.494,25	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8183	9,8194	07-08-23	260.735.141,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8201	9,8214	07-08-23	184.690.951,22	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5007	9,5015	07-08-23	2.110.604.404,88	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7486	9,7498	07-08-23	816.026.392,92	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6981	9,6992	07-08-23	319.116.139,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,8155	941,1230	07-08-23	43.001.436,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,6578	997,0021	07-08-23	28.332.474,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,1502	101,1966	07-08-23	17.737.585,79	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,8897	183,2062	07-08-23	191,02	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,3534	111,8845	04-08-23	443.035.249,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,3909	284,3314	04-08-23	28.402.103,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9000	41,0828	04-08-23	16.200.146,29	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,2326	254,0872	07-08-23	286.594.471,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,9947	287,8697	07-08-23	8.988.044,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,8449	139,7762	07-08-23	122.804.801,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5968	153,5422	07-08-23	434.663,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8951	96,9057	07-08-23	819.552.093,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8917	91,9501	07-08-23	157.897.339,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7277	117,6747	07-08-23	175.365.840,61	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3936	124,3488	07-08-23	6.332.610,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3990	118,3481	07-08-23	87.912.668,50	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.	88,2884	88,2685	07-08-23	11.277.876,54	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9560	86,9336	07-08-23	156.554.235,49	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4789	90,5322	07-08-23	1.734.028.212,56	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.	98,9150	99,1160	04-08-23	7.950.046,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2764	98,4747	04-08-23	78.408.477,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5859	98,7856	04-08-23	154.585.599,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3892	99,5941	04-08-23	10.423.458,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8390	99,0412	04-08-23	85.039.640,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0151	99,2184	04-08-23	303.634.073,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7566	102,0266	04-08-23	19.348.466,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,8395	101,1050	04-08-23	41.110.769,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,2843	101,5520	04-08-23	61.295.423,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6667	98,8503	04-08-23	19.258.158,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1162	98,2975	04-08-23	20.326.547,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4312	98,6138	04-08-23	86.782.963,56	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8562	21,0050	07-08-23	8.290.215,49	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,3194	8,3353	08-08-23	10.064.487,78	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3320	8,3480	08-08-23	5.978.901,42	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.473,2053	2.475,3718	08-08-23	74.257.703,38	655
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.506,5367	2.508,7496	08-08-23	4.166.362,53	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6670	12,6268	08-08-23	24.414.887,30	762
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,6453	12,6054	08-08-23	9.271.218,54	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6626	8,6626	08-08-23	87.478,91	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9769	10,9641	08-08-23	31.868.499,00	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9996	10,9869	08-08-23	865.898,94	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4573	6,4608	07-08-23	2.837.907,19	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8898	6,8932	07-08-23	79.480.030,84	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6931	9,6900	07-08-23	42.161.601,46	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1697	9,2015	07-08-23	14.293.074,87	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2858	15,2816	08-08-23	8.024.776,47	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7035	15,6994	08-08-23	2.985.871,59	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1109	10,1098	07-08-23	40.621.814,17	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0783	10,0770	07-08-23	2.360.374,14	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0617	10,0595	07-08-23	277.510,99	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8506	12,8073	08-08-23	32.367.203,45	1.303
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8531	12,8101	08-08-23	3.237.912,28	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6726	15,5930	08-08-23	4.013.083,95	200
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4188	16,3357	08-08-23	11.941.918,57	508
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2572	5,2404	08-08-23	9.710.030,73	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3599	5,3428	08-08-23	6.855.548,21	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3969	33,4288	07-08-23	407.152,52	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3998	35,4341	07-08-23	3.439.369,12	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2358	6,2429	08-08-23	15.841.128,08	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1540	6,1610	08-08-23	23.316.216,90	293
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	10,0115	10,0225	08-08-23	34.705.908,60	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	5,9600	5,9607	08-08-23	137.200.675,21	948
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2295	6,2303	08-08-23	52.354.817,80	735
TARFONDO	ES0177975036	UBS ESPAÑA	14,7980	14,8095	07-08-23	37.038.213,11	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1826	10,1807	07-08-23	1.275.640,90	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.	10,7733	10,7820	07-08-23	15.627.288,44	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1723	10,1785	07-08-23	3.148.048,00	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1657	10,1718	07-08-23	9.498.377,52	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1559	10,1706	07-08-23	1.252.859,32	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.	10,1089	10,1231	07-08-23	1.528.380,76	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5360	12,4635	08-08-23	879.910,24	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5669	12,4944	08-08-23	3.332.375,42	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7756	9,7769	07-08-23	10.747.014,46	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7405	9,7414	07-08-23	8.844.302,34	32
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1395	9,1559	08-08-23	6.515.374,65	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.	9,1104	9,1266	08-08-23	9.119.184,49	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0464	10,0481	07-08-23	6.489.517,72	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0444	10,0460	07-08-23	13.753.519,97	25
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4311	10,3901	07-08-23	1.832.640,85	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4398	9,4656	07-08-23	8.463.251,29	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5011	9,5275	07-08-23	18.408.775,22	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3457	10,3605	07-08-23	1.550.918,18	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8427	9,8494	07-08-23	3.029.581,16	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2894	10,3039	07-08-23	6.580.404,72	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2809	10,2921	07-08-23	14.964.604,24	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8189	9,7964	07-08-23	2.053.370,26	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4556	9,4605	07-08-23	5.387.706,61	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8640	10,9286	07-08-23	8.164.101,67	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8862	13,9322	07-08-23	6.451.933,01	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.	10,0455	10,0520	08-08-23	33.226.409,62	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,6170	1.231,8435	08-08-23	923.077.493,65	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.185,7959	1.187,6065	07-08-23	75.445.738,81	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9903	8,9938	07-08-23	57.673.749,23	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9120	9,9263	08-08-23	295.785.515,31	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1912	10,2087	08-08-23	173.395.004,61	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	08-08-23	177.277.133,10	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2391	10,2594	08-08-23	80.303.272,46	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,3816	1.155,0742	07-08-23	274.844.476,82	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1058	10,1403	08-08-23	1.048.731.973,42	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8938	14,9449	07-08-23	73.307.348,40	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4793	10,4637	08-08-23	35.965.648,76	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1565	12,1951	07-08-23	28.420.248,77	4.036
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7534	100,0491	08-08-23	14.843.983,97	3.376
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.	1.843,2922	1.844,3939	08-08-23	50.473.232,37	2.184
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4968	12,5007	07-08-23	37.018.092,82	4.042
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1710	9,1739	07-08-23	18.789.473,43	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2773	13,2232	08-08-23	26.382.449,01	407
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5999	13,5446	08-08-23	6.019.344,33	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2042	101,2399	08-08-23	8.737.799,12	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2235	101,2592	08-08-23	10.919.265,72	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,9822	97,0159	08-08-23	27.757.063,60	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5651	9,6053	08-08-23	3.648.023,85	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5218	9,5443	08-08-23	4.148.709,00	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3314	9,3533	08-08-23	9.649.879,21	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,1461	823,3346	07-08-23	175.640.605,49	2.267
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,3119	145,2778	08-08-23	3.776.350,24	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,3880	140,3679	08-08-23	5.737.290,44	413
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1296	10,1319	07-08-23	5.787.645,38	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0830	10,0852	07-08-23	46.362.310,24	511
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9673	9,9681	07-08-23	4.261.051,63	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8638	9,8647	07-08-23	194.706,63	13

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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*
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5392	9,5399	07-08-23	218.097.467,59	7.129
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	810,0890	810,2866	07-08-23	30.020.930,27	2.386
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	750,7999	750,9830	07-08-23	4.724.545,42	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	837,4089	837,6306	07-08-23	10.350,91	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	849,2408	849,4582	07-08-23	10.333,03	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	786,8929	787,0944	07-08-23	10.333,04	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6634	6,6891	07-08-23	23.521.501,49	1.660
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1877	7,2157	07-08-23	10.218,47	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4171	7,4458	07-08-23	10.193,61	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7738	7,7786	07-08-23	11.525.805,46	835
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4127	8,4180	07-08-23	10.060,39	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4689	8,4701	07-08-23	23.646.030,98	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1316	6,1330	07-08-23	24.746.418,86	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8969	7,9022	07-08-23	50.907.184,72	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4779	8,4764	07-08-23	10.088,73	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3517	8,3501	07-08-23	2.595.701,77	1.788
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1221	8,1206	07-08-23	31.235.215,98	1.557
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.	5,9970	5,9990	07-08-23	48.098.692,23	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4356	6,4380	07-08-23	2.076.176,95	1.782
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3652	6,3674	07-08-23	455.052,63	27
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3849	6,3854	07-08-23	327.447.581,60	11.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4108	13,4262	07-08-23	52.381.224,99	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6734	13,6894	07-08-23	57.136.125,98	13.344
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2837	7,2842	07-08-23	517.108.857,86	16.128
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3156	7,3161	07-08-23	56.696.719,48	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0145	101,0121	07-08-23	1.376.318.049,79	44.649
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9563	104,9567	07-08-23	42.781.475,91	13.261
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,9092	387,9131	07-08-23	43.257.244,63	2.868
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6770	87,6824	07-08-23	117.589.189,21	4.261
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4737	6,4762	07-08-23	133.145.603,88	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3685	6,3709	07-08-23	11.013,44	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4769	6,4774	07-08-23	58.764.271,64	14.824
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3003	6,3008	07-08-23	11.185,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1709	6,1713	07-08-23	80.508.299,63	2.532
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8262	71,9935	07-08-23	26.182.257,89	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4338	73,6069	07-08-23	3.836.528,82	1.806
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1965	66,1174	07-08-23	1.018.813.450,27	36.273
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0180	101,0156	07-08-23	10.084,83	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4702	5,4542	07-08-23	5.332.509,94	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5830	5,5668	07-08-23	17.111.449,36	10.542
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6591	9,6668	07-08-23	61.410.231,63	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6206	6,6263	07-08-23	60.804.564,41	2.754
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4746	5,4783	07-08-23	67.453.527,20	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3732	5,3774	07-08-23	57.768.020,36	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,6883	398,7038	07-08-23	11.181,03	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7979	9,7366	08-08-23	1.352.350,63	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7021	20,5724	08-08-23	107.941.813,52	2.334
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8403	9,7791	08-08-23	9.244.905,45	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3328	12,1685	08-08-23	6.393.292,21	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0887	1,0879	08-08-23	17.487.710,12	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0670	1,0662	08-08-23	3.095.909,82	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0716	1,0708	08-08-23	4.665.672,53	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9672	,9673	08-08-23	39.502.777,36	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9601	,9601	08-08-23	15.624.959,17	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9391	6,0051	08-08-23	2.630.773,79	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8559	5,9209	08-08-23	457.783,18	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5724	10,4791	08-08-23	4.691.335,50	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4126	10,4060	08-08-23	13.908.044,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8702	9,8639	08-08-23	576.043,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7218	11,7331	07-08-23	99.887.239,92	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8615	9,8651	08-08-23	19.719.259,14	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,4335	337,2263	08-08-23	70.095.307,13	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0868	15,0337	08-08-23	32.405.473,83	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4157	10,3474	08-08-23	232.834,90	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	10,4407	10,3724	08-08-23	12.831.789,10	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4241	15,4352	07-08-23	29.967.403,33	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.	128,1087	128,1043	08-08-23	14.327.147,62	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6370	98,6736	08-08-23	1.266.889,78	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.	15,7027	15,7099	07-08-23	84.716.001,02	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0823	15,0886	07-08-23	27.125.604,41	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	10,8926	07-08-23	2.045.042,45	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7072	15,7144	07-08-23	8.550.058,69	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9453	10,9498	07-08-23	1.834.708,25	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	10,8926	07-08-23	1.542.447,81	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.	114,8944	114,9901	07-08-23	41.245.560,40	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,5471	114,6425	07-08-23	4.387.257,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,4518	112,5431	07-08-23	191.768,15	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5015	10,5068	07-08-23	5.115.900,92	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	100,1421	100,2230	07-08-23	250.557,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,0884	104,1729	07-08-23	14.086.797,46	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,1389	106,2251	07-08-23	1.034.960,34	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,7925	102,8714	07-08-23	11.544.589,26	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,7280	103,8075	07-08-23	1.100.233,33	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,7122	104,7968	07-08-23	2.007.732,71	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,3463	107,4401	07-08-23	11.077.980,73	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	9,4575	9,4394	07-08-23	77.245.104,06	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4506	10,4359	07-08-23	74.427.422,26	10
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	10,2912	10,1626	08-08-23	10.879.086,21	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	206,6912	205,8378	08-08-23	134.379.997,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0908	15,0490	08-08-23	25.824.861,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7270	12,6331	08-08-23	4.072.817,90	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	115,4459	125,4419	31-07-23	34.674.974,90	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	77,3841	84,0666	31-07-23	564.885,71	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	137,6984	149,5575	31-07-23	1.573.911,04	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	103,6939	106,0144	31-07-23	17.214.662,71	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2108	10,4419	31-07-23	2.605.897,20	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,0004	102,8192	08-08-23	3.183.838,03	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.	102,0970	102,1398	07-08-23	18.941.683,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9017	102,9471	07-08-23	4.951.190,74	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.	90,5255	89,9705	08-08-23	60.140.894,64	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9601	118,0882	08-08-23	3.460.250,81	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3709	118,4998	08-08-23	267.549.128,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8590	115,8818	08-08-23	103.621.798,75	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	8,9232	8,9555	08-08-23	19.060.400,61	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1606	10,1615	08-08-23	4.786.913,25	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1701	10,1711	08-08-23	40.031.505,41	35
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.437,7010	38.441,7974	08-08-23	10.029.138,11	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.106,2999	1.109,3414	30-06-23	81.827.188,51	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.141,6222	1.145,5313	30-06-23	18.416.765,04	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	211.328.627,92	1.484
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	18.654.826,75	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.106,3030	1.109,3446	30-06-23	6.514.576,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.141,5016	1.145,3931	30-06-23	5.258.802,82	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.	26,7977	26,4298	08-08-23	16.836.069,89	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0759	17,1167	07-08-23	6.374.592,70	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	18,3886	18,4328	07-08-23	5.226.907,62	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0229	18,0663	07-08-23	107.020.866,95	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5890	18,6339	07-08-23	9.548.069,12	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0682	18,1116	07-08-23	625.945,37	11
SANTANDER ASSET MANAGEMENT							

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 PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9024	116,5601	31-07-23	15.113.381,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,4311	102,3288	31-07-23	6.837.901,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,1469	113,6924	31-07-23	38.155.755,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1700	114,7589	31-07-23	40.615.537,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9845	115,6044	31-07-23	26.402.808,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9866	100,9085	31-07-23	2.870.988,48	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.	1.276,7462	1.277,2875	04-08-23	97.326,75	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.270,8306	04-08-23	186.274,51	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.	7,9402	7,9420	07-08-23	506.324.077,32	350
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,5503	312,9098	08-08-23	47.973.544,92	650
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	252,9954	251,6004	08-08-23	42.182.180,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,6669	617,6995	07-08-23	9.150.299,38	206
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0186	11,9579	08-08-23	672.798,69	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0079	11,9473	08-08-23	15.901.771,16	251
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	12,1351	12,1015	08-08-23	15.501.930,27	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2727	11,2862	08-08-23	15.173.674,03	582
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	9,9791	10,0215	07-08-23	1.598.963,10	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6992	10,7166	07-08-23	2.601.403,01	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9802	9,9868	07-08-23	21.702.783,10	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3621	12,3670	07-08-23	6.316.666,47	254
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6589	9,6629	07-08-23	7.436.084,15	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5511	8,5287	07-08-23	613.725,85	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3266	17,3396	07-08-23	1.947.885,87	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0608	7,9344	07-08-23	11.445.010,30	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6921	10,7122	07-08-23	5.586.524,34	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	8,3324	8,3110	07-08-23	3.317.525,08	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1785	19,9862	07-08-23	3.017.400,19	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8110	8,8089	07-08-23	43.253,00	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8462	8,8442	07-08-23	1.172.914,07	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1380	11,1331	08-08-23	33.363.662,18	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0205	11,0157	08-08-23	3.358.969,35	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9388	11,9709	07-08-23	27.497.045,12	1.025
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0192	14,0573	07-08-23	1.105.552,35	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0040	13,0392	07-08-23	764.584,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,2051	152,3835	07-08-23	31.315.621,53	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,0158	159,2049	07-08-23	8.711.090,52	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0120	13,9652	07-08-23	30.509.130,46	1.651
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3826	16,3285	07-08-23	29.874,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0570	15,0070	07-08-23	3.577.023,44	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8595	16,8991	07-08-23	69.197.189,27	1.026
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.	9,1534	9,1921	07-08-23	15.752.180,34	1.684
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.	9,2239	9,2630	07-08-23	3.868.704,17	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1881	9,2270	07-08-23	1.114.754,59	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1622	6,1795	07-08-23	57.349.721,56	3.598
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6715	6,6904	07-08-23	105.238.823,41	1.973
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3865	6,4044	07-08-23	52.183.466,95	3.458
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4323	6,4506	07-08-23	180.695.979,40	3.146
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7470	5,7470	07-08-23	212.013.474,03	7.820
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9808	7,0052	07-08-23	14.630.076,33	1.028
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6664	7,6933	07-08-23	9.887,57	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6851	5,7032	07-08-23	15.428.173,75	1.415
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7877	5,8062	07-08-23	17.695.183,49	374
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4729	5,4958	07-08-23	12.386.232,03	1.029
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2216	5,2434	07-08-23	36.784.335,24	2.507
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5494	5,5727	07-08-23	22.333.981,06	512
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2959	5,3181	07-08-23	76.581.872,94	1.695
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7292	5,7373	07-08-23	35.751.722,86	1.986
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8705	5,8788	07-08-23	7.960.768,87	159