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	12.392,2520	12.397,3131	10-08-23	28.154.388,32	163
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.711,3961	1.711,5298	13-08-23	69.704.132,85	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,1176	1.352,2173	11-08-23	6.811.338,82	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	14,6741	14,6710	14-08-23	89.652,88	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.	112,6000	112,6515	10-08-23	12.212.724,66	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7634	10,9332	10-08-23	153.946.555,62	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1383	14,3558	10-08-23	133.196.723,22	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3480	14,4777	10-08-23	253.656.585,51	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7817	9,8180	10-08-23	34.483.073,46	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8551	16,8639	10-08-23	81.515.687,21	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1902	18,1874	10-08-23	916.182.889,33	22.183
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0888	13,8888	11-08-23	21.062.380,76	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2182	7,1671	11-08-23	1.818.148,72	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3035	9,2374	11-08-23	47.114.459,54	2.816
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8348	6,7862	11-08-23	13.292.733,33	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1297	10,0580	11-08-23	274.145.209,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1373	7,0867	11-08-23	5.439.322,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,0110	9,8788	11-08-23	7.320.016,05	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,2646	44,6657	11-08-23	124.096.737,19	9.630
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6142	9,4871	11-08-23	17.260.378,42	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,8861	51,2009	11-08-23	282.442.142,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2270	23,2748	11-08-23	55.051.855,48	3.259
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7212	9,7413	11-08-23	10.819.929,09	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8977	11,8833	11-08-23	36.831.015,24	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5414	8,5311	11-08-23	7.693.387,22	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8857	8,8752	11-08-23	2.325.836,78	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.	1,3439	1,3483	10-08-23	37.891.467,09	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2708	98,1759	10-08-23	37.351.862,58	1.045
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0513	18,0793	10-08-23	125.402.641,18	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6528	20,7054	10-08-23	458.133.879,44	4.498
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6719	14,6794	10-08-23	13.611.344,83	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4954	12,5017	10-08-23	20.066.563,34	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1466	14,2132	10-08-23	345.830,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7231	13,7875	10-08-23	54.425.464,24	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3440	11,3727	10-08-23	176.757.940,25	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6597	11,6893	10-08-23	2.299.135,35	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5817	18,6025	10-08-23	2.089.071,70	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0440	15,0609	10-08-23	2.706.995,69	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.	11,6725	11,6677	10-08-23	183.716.609,77	984
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5292	15,5447	10-08-23	975.033.376,41	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7587	12,7603	10-08-23	147.691.885,44	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1899	12,2133	10-08-23	30.102.569,04	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5315	112,6210	10-08-23	94.081.376,83	2.630
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6490	10,6471	09-08-23	51.296.227,50	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0758	11,0741	09-08-23	24.741.881,62	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1278	11,1261	09-08-23	31.762.181,53	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8108	9,8093	09-08-23	133.334.752,55	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1731	10,1717	09-08-23	2.975.056,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2789	10,2775	09-08-23	42.225.208,31	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1561	9,1560	11-08-23	621.224,33	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9189	26,9679	11-08-23	643.538.968,68	36.452
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4190	12,3304	11-08-23	53.134.044,52	2.438
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0765	11,9905	11-08-23	2.998.963,51	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8572	9,9048	10-08-23	3.619.360,91	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3266	9,3367	10-08-23	592.491,83	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4761	13,4450	11-08-23	5.265.108,87	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1815	13,1509	11-08-23	85.649.709,53	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6021	92,2222	11-08-23	749.832,15	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,1308	103,0135	11-08-23	728.591,77	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8732	13,8807	09-08-23	5.555.286,95	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3699	14,3781	09-08-23	13.549.272,98	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5791	12,5872	09-08-23	334.223,43	72
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6532	11,6599	09-08-23	2.332.570,93	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5422	11,5542	09-08-23	11.202.362,11	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1636	12,1771	09-08-23	31.914.364,23	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3775	11,3907	09-08-23	536.414,55	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0429	11,0551	09-08-23	2.519.031,42	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3858	10,3978	09-08-23	15.989.329,45	1.580
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9998	11,0133	09-08-23	62.088.126,82	842
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4819	10,4950	09-08-23	966.252,60	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2526	10,2652	09-08-23	1.712.264,73	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8545	11,8447	09-08-23	394.529,30	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6786	9,6797	09-08-23	5.948.495,23	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6266	12,6164	09-08-23	27.898.979,09	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5328	11,5315	09-08-23	7.548.346,63	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9273	9,9309	09-08-23	2.657.226,72	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4856	10,4896	09-08-23	3.450.577,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6101	9,6130	09-08-23	53.709.838,78	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6113	97,7185	10-08-23	6.412.839,18	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,4199	121,5860	10-08-23	2.020.472,73	738
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,2641	115,4197	10-08-23	31.349.732,46	2.194
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1124	125,5592	10-08-23	7.838.131,46	1.035
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,7052	121,1371	10-08-23	18.109.330,00	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,9157	132,3880	10-08-23	28.069.729,58	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3045	94,3401	10-08-23	6.215.751,26	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1258	99,1631	10-08-23	133.079.363,03	7.050
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1646	98,2023	10-08-23	178.896.840,36	2.027
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4863	100,5252	10-08-23	418.419.811,48	1.032
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2174	94,2086	10-08-23	14.747.548,98	981
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8862	93,8778	10-08-23	33.032.733,99	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7322	94,7241	10-08-23	112.292.707,96	294
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6678	112,8931	10-08-23	59.964.706,43	3.276
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,5683	112,7938	10-08-23	51.141.635,51	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,8975	115,1282	10-08-23	120.473.053,81	258

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0327	105,1480	10-08-23	69.771.941,15	5.049
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1359	104,2507	10-08-23	172.608.229,46	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1075	107,2260	10-08-23	418.599.196,34	993
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5292	6,5330	09-08-23	245.260.792,71	9.201
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,0578	600,2452	09-08-23	13.023.937,36	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7035	12,7038	09-08-23	2.024.820.448,26	92.822
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1278	7,1640	10-08-23	13.015.225,55	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4338	14,5088	10-08-23	37.780.065,50	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5568	7,5561	10-08-23	204.083,89	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5298	11,5281	10-08-23	9.327.326,24	1.349
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6413	12,6397	10-08-23	3.281.024,66	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3752	15,3735	10-08-23	616.693,31	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1242	7,1408	10-08-23	2.135.706,02	1.020
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8619	8,8821	10-08-23	30.894.456,09	4.220
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9835	13,0134	10-08-23	9.893.119,86	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2957	16,3336	10-08-23	731.585,45	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1338	8,1765	10-08-23	4.195.722,49	739
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6280	15,7094	10-08-23	25.263.626,76	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0838	17,1732	10-08-23	5.795.498,66	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9012	8,9291	10-08-23	25.127.657,51	2.062
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6836	14,7288	10-08-23	139.408.535,22	13.505
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0556	16,1055	10-08-23	85.557.494,48	1.060
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3973	17,4516	10-08-23	9.827.130,88	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8153	7,8550	10-08-23	3.618.175,01	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0503	9,0965	10-08-23	501.387,60	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0543	23,0742	10-08-23	28.148.370,16	2.134
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7051	7,7445	10-08-23	1.166.405,07	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9055	98,9290	10-08-23	505,18	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8729	91,8921	10-08-23	98.729.898,62	3.547
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9751	98,8905	10-08-23	3.636.607,71	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7318	122,6252	10-08-23	651.902.072,88	32.288
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7779	100,7436	10-08-23	180.463,07	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4249	106,3865	10-08-23	68.242.748,52	4.226
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7822	10,7825	10-08-23	6.104.672,39	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6816	18,7376	10-08-23	2.550.586,92	104
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8778	5,8827	10-08-23	1.392.169.443,37	240.892
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1152	6,1169	10-08-23	1.148.278.533,21	162.460
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9950	7,9953	10-08-23	378.812.066,20	12.229
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6048	7,6051	10-08-23	678.481,11	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5298	9,5231	10-08-23	8.842.106,27	1.407
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0894	9,0827	10-08-23	46.825.459,87	3.590
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8214	5,8208	10-08-23	1.913.180,98	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8829	5,8822	10-08-23	7.262.111,73	508
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9910	5,9904	10-08-23	67.234.213,61	1.093
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3478	6,3470	10-08-23	24.965.379,44	398
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5466	6,5525	10-08-23	95.295.578,00	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0877	6,0931	10-08-23	7.063.056,00	86

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6776	7,6805	10-08-23	45.309.506,59	1.256
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8859	10,8896	10-08-23	200.386.540,53	18.179
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8715	9,8751	10-08-23	170.682.480,62	2.506
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3790	10,3828	10-08-23	11.749.315,28	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5448	9,5570	10-08-23	319.329.098,86	6.069
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7606	13,7776	10-08-23	1.068.575.308,93	78.727
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8332	14,8518	10-08-23	1.230.384.954,77	14.438
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0661	14,0590	10-08-23	369.649.939,18	6.202
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6617	13,6636	10-08-23	82.376.237,54	1.333
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0138	5,9462	11-08-23	19.317.786,12	25.759
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1771	99,2870	10-08-23	5.825.594,65	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4212	126,5599	10-08-23	3.714.871.486,31	116.893
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,6883	116,1807	10-08-23	447.413,15	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,9808	134,5471	10-08-23	112.412.617,06	5.825
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7137	109,0186	10-08-23	5.574.917,41	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,3672	123,7111	10-08-23	1.164.379.102,14	38.434
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4905	11,4455	11-08-23	39.210.230,24	3.891
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8900	5,8670	11-08-23	13.894.000,85	225
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9629	5,9397	11-08-23	2.362.029,37	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3531	7,3731	10-08-23	187.297.513,65	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7689	5,7777	10-08-23	422.816.450,82	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7342	7,7584	10-08-23	38.853.238,42	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5913	12,6265	10-08-23	9.560.860,76	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5123	15,4235	11-08-23	21.728.001,63	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6218	12,6298	10-08-23	15.196.971,93	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6357	10,6346	10-08-23	14.787.392,65	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5451	14,5283	10-08-23	28.071.814,38	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1989	10,1319	11-08-23	74.279.413,39	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5003	8,4998	11-08-23	248.515.810,10	2.675
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9214	10,8981	11-08-23	6.604.851,44	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7001	10,6624	11-08-23	7.512.754,47	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8056	9,7795	11-08-23	2.071.186,25	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2876	10,2774	11-08-23	24.462.210,53	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	9,3777	9,3909	14-08-23	2.065,58	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3234	294,6288	10-08-23	6.110.176,99	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,3024	310,6345	10-08-23	15.906.910,61	4.504
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	1.089,8725	1.091,6942	10-08-23	8.840.497,20	1.111
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,1219	1.044,8140	10-08-23	106.881.489,42	6.544
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,8260	433,9381	10-08-23	29.397.149,12	2.175
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1070	456,2954	10-08-23	16.314.431,11	2.733
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,8246	701,9190	10-08-23	273.022.946,52	11.816
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,2178	1.105,9508	10-08-23	74.247.862,11	4.183
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,2469	327,5249	10-08-23	686.518.005,24	30.931
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.693,6764	7.691,2845	10-08-23	12.930.207,70	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.691,8726	7.689,5992	10-08-23	39.739.038,26	4.174
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,5682	293,6078	10-08-23	529.620.754,66	19.738

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,3488	356,7812	10-08-23	3.379.476,45	1.515
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,2009	335,5948	10-08-23	136.400.231,48	8.056
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,0670	310,2417	10-08-23	27.311.346,87	2.570
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,0490	301,2086	10-08-23	377.986.005,79	19.639
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2873	4,2917	10-08-23	4.470.011,18	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8180	9,7296	11-08-23	5.685.367,14	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9629	,9642	11-08-23	11.192.182,83	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9528	,9523	10-08-23	816.994,54	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9207	,9213	10-08-23	670.477,43	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9352	,9349	10-08-23	805.303,30	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9389	,9384	10-08-23	14.692.355,69	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9934	,9950	10-08-23	663.050,31	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.	9,6647	9,6758	10-08-23	10.639.110,24	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4520	9,4548	10-08-23	9.196.967,95	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.	9,5685	9,5896	10-08-23	7.879.400,17	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6606	9,6749	10-08-23	6.740.330,80	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9337	8,9256	10-08-23	968.567,05	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,0948	10-08-23	63.960,94	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9858	13,0297	10-08-23	115.790.331,49	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6785	10,6967	10-08-23	522.731.216,38	14.194
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7637	11,7586	10-08-23	142.361.664,53	6.543
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3130	9,3177	10-08-23	2.068.823.396,67	52.820
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.	11,3560	11,4113	10-08-23	116.423.440,94	15.746
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7115	19,7062	10-08-23	6.383.214,58	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5439	20,5390	10-08-23	809.683.694,47	71.037
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.	7,0238	7,0124	11-08-23	39.896.005,32	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1591	13,1135	11-08-23	250.014.230,84	6.919
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3268	16,2589	11-08-23	20.007.274,61	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.018,7320	1.013,7340	11-08-23	2.794.755,03	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,4308	940,8297	11-08-23	6.620.779,88	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,9482	910,6067	11-08-23	9.457.728,61	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7917	10,7619	11-08-23	38.959.469,43	1.025
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7778	12,7966	10-08-23	17.377.756,85	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2665	9,2625	10-08-23	35.835.743,62	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.	413,0811	405,8796	11-08-23	4.401.774,23	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,5811	233,1430	11-08-23	44.428.482,56	1.761
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.	155,4217	155,5633	10-08-23	10.731.441,21	326
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.	175,0284	175,1920	10-08-23	66.064.207,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5933	28,6265	10-08-23	5.407.205,51	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4965	27,5281	10-08-23	390.405,96	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,3803	146,2406	11-08-23	16.118.182,35	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,8238	251,2985	11-08-23	59.404.027,33	2.569
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.	94,1847	94,2731	10-08-23	44.224.825,19	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1548	101,0731	10-08-23	6.443.229,06	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9306	100,8486	10-08-23	50.255.251,37	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,3480	100,4718	10-08-23	21.366.484,70	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7844	104,8137	10-08-23	15.635.575,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,3347	104,3634	10-08-23	24.410.492,93	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,6008	92,7087	10-08-23	2.495.261,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,6495	92,7562	10-08-23	25.394.137,24	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8551	123,4603	11-08-23	37.055.042,02	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5166	12,5472	14-08-23	12.808.910,33	754
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	9,8271	9,8161	11-08-23	8.474.225,00	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6024	9,5916	11-08-23	2.490.135,54	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	12,0640	12,0766	14-08-23	702.286,57	173
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0384	9,0448	10-08-23	4.330.008,11	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4887	17,6082	10-08-23	71.939.189,21	6.877
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7042	9,6579	11-08-23	2.416.436,68	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8140	9,7803	11-08-23	4.220.521,46	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6614	11-08-23	199.848.241,23	5.408
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2929	13,2407	11-08-23	81.240.829,34	4.788
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.	13,4719	13,4191	11-08-23	3.952.382,79	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4974	13,4445	11-08-23	55.470.012,01	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8038	13,7498	11-08-23	14.571.631,84	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4677	13,4148	11-08-23	6.718.993,76	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7200	15,6156	11-08-23	153.393.097,53	10.985
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2853	16,1775	11-08-23	8.610.074,56	8.171
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.	16,0704	15,9638	11-08-23	62.699.730,33	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2496	16,1419	11-08-23	1.109.289,76	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8955	15,7900	11-08-23	19.077.495,54	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1972	11,1567	11-08-23	270.639.161,51	12.160
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6071	11,5652	11-08-23	109.328,44	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4528	11,4114	11-08-23	9.594.582,68	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3894	11,3482	11-08-23	311.051.895,07	1.713
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6740	11,6319	11-08-23	34.172.981,16	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3625	11,3214	11-08-23	16.636.070,11	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.	10,4558	10,4266	11-08-23	1.189.179.112,36	50.465
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8096	10,7796	11-08-23	71.665,15	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6776	10,6478	11-08-23	39.644.191,14	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,6027	11-08-23	1.180.728.048,10	7.134
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8695	10,8393	11-08-23	126.753.391,11	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5904	10,5609	11-08-23	55.828.748,81	1.450
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7987	9,7893	11-08-23	3.909.380,52	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0898	10,0803	11-08-23	65.798.175,52	8.313
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.	9,9387	9,9292	11-08-23	5.438.719,64	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0860	10,0764	11-08-23	1.067.468,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8711	9,8617	11-08-23	366.230,68	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1994	22,2618	10-08-23	52.435.663,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5393	21,5992	10-08-23	96.491,39	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9165	21,9779	10-08-23	84.596,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3300	8,3349	10-08-23	9.402.577,30	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7192	7,7237	10-08-23	30.558.617,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1952	10-08-23	96.013,73	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6824	7,6868	10-08-23	28.947,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2965	8,3014	10-08-23	794.143,51	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7733	7,7774	10-08-23	37,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,8267	10-08-23	2.790.361,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0226	9,0329	10-08-23	43.914.925,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6327	9,6436	10-08-23	197.524,62	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9672	8,9773	10-08-23	11.179,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7878	9,7990	10-08-23	1.044,49	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,0357	10-08-23	46.172,72	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.	11,1139	11,0034	11-08-23	14.423.292,70	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7822	10,6746	11-08-23	458.559,10	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0404	10,9306	11-08-23	58.031,94	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2516	9,2503	10-08-23	1.593.456,85	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2020	9,2007	10-08-23	2.362.402,95	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6535	9,6380	10-08-23	592.523,26	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6940	9,6785	10-08-23	6.506.448,21	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4776	9,4624	10-08-23	3.813.033,80	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3187	22,3815	10-08-23	104.804.127,28	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,5181	176,8117	10-08-23	6.680.651,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	313,3498	317,4535	10-08-23	3.601.083,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1164	22,1788	10-08-23	8.962.485,62	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.	68,3577	68,4417	10-08-23	169.116.984,08	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3572	79,5219	10-08-23	599.958.837,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0487	119,2437	10-08-23	7.076.709,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2461	116,4336	10-08-23	460.296.396,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1127	67,1887	10-08-23	26.582.876,34	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	80,2394	79,7538	11-08-23	5.861.972,04	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,0319	81,5363	11-08-23	292.946,71	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1703	10,1415	11-08-23	828.313,96	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0649	11,0240	11-08-23	14.958,76	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9912	12,9295	11-08-23	7.475.230,52	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6307	9,6106	11-08-23	6.139.623,69	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1287	10,0999	11-08-23	19.995.844,98	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0080	10,9672	11-08-23	36.628.737,85	314
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0081	11,9530	11-08-23	12.416.178,92	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4891	6,4947	10-08-23	67.164.237,78	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6085	31,6606	10-08-23	51.405.545,42	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	108,6824	108,4354	11-08-23	7.460.278,69	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,5864	100,3566	11-08-23	54.601.176,43	813
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,4809	146,0997	11-08-23	17.824.823,02	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,2688	99,0089	11-08-23	115.848.855,47	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5673	11,5468	11-08-23	37.316.467,01	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,9971	119,7027	11-08-23	23.793.603,00	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	9,0723	9,0027	11-08-23	27.661.947,45	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0120	9,9923	11-08-23	4.464.849,85	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0382	9,9816	11-08-23	2.053.094,21	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1770	10,1796	11-08-23	7.298.642,30	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1359	10,1382	11-08-23	1.176.646,43	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2741	10,2385	11-08-23	4.854.265,14	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2907	10,2552	11-08-23	5.499.768,25	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6954	10,6583	11-08-23	8.983.966,70	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3554	10,3311	11-08-23	17.972.075,03	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1908	10,1667	11-08-23	12.126,32	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5555	10,5268	11-08-23	4.482.859,64	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5575	10,5286	11-08-23	2.621.799,51	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7989	9,7808	11-08-23	1.338.575,83	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7413	9,7233	11-08-23	1.853.306,40	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6574	8,5707	11-08-23	81.665.483,94	5.121
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4550	9,3605	11-08-23	2.685.164,20	1.789
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2359	9,1435	11-08-23	10.174,30	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7379	5,7308	11-08-23	176.833,79	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7368	5,7297	11-08-23	574.832,90	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7368	5,7297	11-08-23	3.339.266,93	298
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7368	5,7297	11-08-23	4.840.441,51	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5397	6,5228	14-08-23	652.794.954,12	24.972
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9227	6,9050	14-08-23	9.856,04	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9670	6,9492	14-08-23	9.844,08	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7197	6,7024	14-08-23	3.227.362,23	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9741	9,9671	14-08-23	114.417.203,13	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6980	10,6907	14-08-23	10.310,23	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7546	10,7473	14-08-23	10.294,40	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3644	10,3572	14-08-23	10.560.729,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9358	7,9194	14-08-23	664.333.246,98	22.705
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6230	8,6054	14-08-23	10.061,29	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1531	8,1364	14-08-23	8.049.722,24	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5020	8,4847	14-08-23	10.047,49	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0663	6,9885	11-08-23	273.947.482,92	10.506
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2832	7,2032	11-08-23	12.264,13	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7335	5,7338	10-08-23	1.143.422.962,88	39.973

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.	5,8173	5,8177	10-08-23	10.966,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4827	67,5913	10-08-23	11.175,54	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8704	189,0177	10-08-23	21.213.799,97	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9313	101,0083	10-08-23	2.677.226,29	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	5,5252	5,5242	11-08-23	60.536.135,71	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7021	10,7270	10-08-23	22.749.211,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0256	1,0333	10-08-23	16.613.413,77	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9945	,9949	10-08-23	34.039.997,79	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9652	,9645	11-08-23	44.570.508,23	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7505	6,7610	11-08-23	21.743.204,58	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7453	6,7558	11-08-23	10.150.769,11	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2159	7,2280	11-08-23	16.388.045,73	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9263	6,9377	11-08-23	2.012.926,39	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9617	7,9637	11-08-23	7.439.507,05	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9733	7,9753	11-08-23	2.020.552,64	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0580	8,0601	11-08-23	54.069.985,55	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0759	5,0706	11-08-23	3.896.734,31	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1103	5,1049	11-08-23	2.174.130,50	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9622	9,9623	13-08-23	14.754.397,77	411
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.	13,2040	13,2465	10-08-23	4.642.447,44	86
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7686	9,7637	10-08-23	612.409.278,06	16.334
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8983	11,9138	10-08-23	6.593.506,72	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5976	10,6029	10-08-23	62.742.233,76	1.948
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	11,7596	11,7580	10-08-23	474.317.135,87	12.919
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7355	9,8670	10-08-23	3.904.943,99	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4741	11,4565	10-08-23	346.356.264,52	11.474
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5886	10,6069	10-08-23	70.918.853,90	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5481	5,6210	10-08-23	9.779.202,81	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,2512	722,4504	10-08-23	13.070.283,30	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3029	109,3110	10-08-23	68.130.117,46	1.779
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9532	95,9609	10-08-23	17.847.062,75	24
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.511,6188	1.533,0690	10-08-23	18.991.842,88	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,8477	1.018,2812	10-08-23	64.083.414,16	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,2045	98,1846	10-08-23	46.604.988,17	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3709	96,2518	10-08-23	48.941.372,51	1.166
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,6009	111,5492	10-08-23	9.110.038,16	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,2075	1.076,3356	10-08-23	10.938.181,00	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7706	15,7695	10-08-23	57.217.535,08	1.430
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5031	6,5042	10-08-23	13.534.962,30	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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.	6,9700	6,9699	10-08-23	66.365.615,66	323
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7365	6,7363	10-08-23	30.895.733,24	2.898
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2371	62,2343	13-08-23	41.678.615,70	4.541
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.	1.736,8747	1.733,8994	10-08-23	50.621.513,13	3.635
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4189	25,3929	10-08-23	23.527.884,61	2.161
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.	12,2807	12,2814	13-08-23	155.747.848,62	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2048	12,2056	13-08-23	23.961.360,15	4.663
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8116	11,8122	13-08-23	415.304.608,05	8.220
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.	13,8285	13,8285	13-08-23	9.365.876,07	686
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9659	10,9690	11-08-23	14.328.773,48	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1507	12,1518	11-08-23	205.193.306,89	1.193
KALAHARI	ES0160623007	BANKINTER S.A.	13,3554	13,3074	11-08-23	6.622.442,28	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6162	9,5993	11-08-23	47.135.004,25	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,9202	15,8156	11-08-23	22.411.287,05	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,1042	14,0115	11-08-23	11.975.938,89	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1444	14,9487	11-08-23	7.872.108,04	140
TABOR	ES0179632007	BANKINTER S.A.	9,8855	9,8919	10-08-23	14.650.166,31	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2284	1,2257	11-08-23	9.839.468,62	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2348	1,2321	11-08-23	3.829.734,10	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2429	1,2402	11-08-23	55.921.690,27	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2801	1,2737	11-08-23	792.574,88	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3146	1,3080	11-08-23	15.765.741,64	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2938	1,2874	11-08-23	1.939.815,51	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2178	1,2137	11-08-23	9.670.703,27	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2095	1,2054	11-08-23	3.569.316,09	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2424	1,2382	11-08-23	135.770.034,84	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1370	2,1410	14-08-23	12.077.231,12	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4513	1,4536	14-08-23	16.448.071,07	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5967	7,5987	14-08-23	748.620,68	8
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5967	7,5987	14-08-23	1.288.488,66	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5967	7,5987	14-08-23	112.829.075,94	587
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1881	8,2266	11-08-23	87.896,09	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3686	8,4077	11-08-23	8.761,38	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9103	8,9522	11-08-23	58.133,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9342	8,9762	11-08-23	3.683.804,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9280	4,9303	10-08-23	16.426.698,68	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2688	10,3544	10-08-23	1.374.176,07	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1017	10,1856	10-08-23	9.799.526,74	22
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,6825	122,3394	11-08-23	580.189,53	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,7637	127,3684	11-08-23	5.024.620,38	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5991	15,4300	11-08-23	11.539.447,98	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0714	1,0661	11-08-23	28.882.460,33	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,2844	102,7752	11-08-23	3.370.427,22	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5436	107,0159	11-08-23	2.367.711,00	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,8107	96,5233	11-08-23	3.427.989,54	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8931	98,6007	11-08-23	2.513.108,81	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9940	,9910	11-08-23	32.397.411,08	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2155	84,1359	11-08-23	2.098.397,54	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4491	85,3690	11-08-23	923.677,44	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9022	8,8938	11-08-23	2.549.177,18	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	,7988	,8032	11-08-23	21.547.907,10	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,3032	994,3090	10-08-23	7.996.543,48	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	780,3773	779,6017	10-08-23	23.094.004,46	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3950	9,3745	10-08-23	142.002.453,85	16.202
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8370	9,8213	10-08-23	207.060.945,35	17.482
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2378	10,2251	10-08-23	232.250.834,57	18.807
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4275	10,4095	10-08-23	305.911.651,35	18.440
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8535	10,8362	10-08-23	438.919.826,57	28.111
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9155	11,9030	10-08-23	154.066.233,42	11.680
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3346	13,3475	10-08-23	148.729.897,12	13.548
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0133	19,0334	11-08-23	188.874.070,56	13.201
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6975	11,6461	11-08-23	96.766.693,64	7.012
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1549	15,0391	11-08-23	195.331.389,81	14.151
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8377	17,9900	11-08-23	221.532.162,04	17.521
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9865	12,9093	11-08-23	268.244.966,68	17.689
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6468	9,6412	10-08-23	144.619,40	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0855	10,0681	10-08-23	2.152.543,00	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1524	10,1020	11-08-23	5.580.380,28	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4489	11,3920	11-08-23	400.927,63	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7636	9,7754	14-08-23	6.054.962,51	2.110
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7537	9,7658	14-08-23	2.742.348,59	467
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7753	9,7771	10-08-23	854.309,26	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8456	9,8474	10-08-23	316.064,98	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8705	9,8723	10-08-23	1.214.583,09	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8917	9,8936	10-08-23	4.295.300,35	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8683	8,9479	10-08-23	20.537.002,70	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9589	9,0393	10-08-23	15.920.381,47	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7904	8,8693	10-08-23	14.988.829,59	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1415	9,2236	10-08-23	14.200.469,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4394	8,4404	10-08-23	1.670.944,81	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4890	8,4901	10-08-23	712.571,83	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5090	8,5101	10-08-23	783.369,85	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5302	8,5313	10-08-23	282.342,07	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1449	10,1419	14-08-23	38.836.253,10	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3409	10,3374	14-08-23	35.147.577,88	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0098	10,0064	14-08-23	34.337.715,15	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2147	12,2128	14-08-23	219.485.176,56	1.544
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2879	12,2862	14-08-23	45.280.696,04	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8838	8,8753	14-08-23	4.083.676,60	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1829	9,1742	14-08-23	2.057,48	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4572	18,3781	11-08-23	17.337.324,15	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9616	18,8806	11-08-23	3.824.244,79	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1765	33,3758	14-08-23	35.311.733,40	930
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3675	34,5761	14-08-23	12.412.023,65	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7212	11,6877	11-08-23	6.112.774,35	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9529	18,9422	14-08-23	76.398.612,99	818
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1441	19,1341	14-08-23	14.379.855,21	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1017	10,1089	11-08-23	131.062.971,17	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8931	3,8958	11-08-23	56.706,99	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3483	20,3163	11-08-23	23.263.631,53	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4593	12,4284	11-08-23	23.128.949,52	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3361	11,3458	14-08-23	16.406.532,81	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.757,1240	2.747,1682	11-08-23	4.429.081,39	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.537,9299	2.528,6960	11-08-23	208.528,61	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2870	11,2494	11-08-23	6.309.941,13	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9067	8,8888	11-08-23	6.298.163,95	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7907	9,7838	11-08-23	3.009.624,32	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3099	10,2820	11-08-23	4.726.083,11	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9090	7,9311	10-08-23	1.257.178,46	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7351	5,7242	10-08-23	809.652,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5117	8,5148	10-08-23	361.757,64	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0257	13,0338	10-08-23	981.289,25	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7120	11,7123	10-08-23	1.650.781,37	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7381	9,7546	10-08-23	2.939.900,19	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2111	10,2116	10-08-23	3.608.691,69	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4475	14,5181	10-08-23	187.344,22	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5710	10,4934	10-08-23	1.494.817,84	52
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	10,7984	10,8225	10-08-23	1.620.765,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4232	12,4383	10-08-23	6.271.755,86	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5357	9,5029	10-08-23	798.267,62	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9041	9,9087	10-08-23	3.232.364,82	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0777	10,1020	10-08-23	14.865.697,63	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6020	9,6041	10-08-23	3.372.347,22	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9092	9,9287	10-08-23	1.066.747,15	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6347	10,6412	10-08-23	2.526.691,07	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8771	10,8785	10-08-23	3.352.141,78	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8438	13,9566	10-08-23	3.441.081,08	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5101	9,4701	10-08-23	1.641.531,85	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1900	12,2299	10-08-23	5.699.783,84	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9476	10,9616	10-08-23	2.761.623,34	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8250	9,8669	10-08-23	13.244.839,57	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9613	10,9824	10-08-23	1.080.155,12	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6602	11,7029	10-08-23	7.784.512,56	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2181	6,2173	10-08-23	5.385.997,10	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7467	9,7587	10-08-23	597.301,26	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1603	8,1760	10-08-23	739.333,76	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7909	12,8190	10-08-23	20.356.268,55	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3555	8,4086	10-08-23	19.827,66	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1578	1,1618	10-08-23	29.667.158,53	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0322	10,0677	10-08-23	2.480.391,91	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3735	10,4597	10-08-23	1.058.500,05	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5710	78,8267	10-08-23	4.376.446,34	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8527	9,8332	10-08-23	1.674.211,83	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9932	10,0401	10-08-23	1.145.003,90	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0701	10,0776	10-08-23	6.610.055,97	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8816	9,8773	10-08-23	2.592.220,27	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7610	11,7276	11-08-23	10.940.569,45	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1658	11,1980	14-08-23	78.675.618,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1349	11,1664	14-08-23	2.237.237,16	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1345	11,1657	14-08-23	1.929.673,99	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1770	11,2090	14-08-23	5.468.275,57	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,9419	77,0331	14-08-23	12.134,08	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.	96,3700	96,3477	14-08-23	54.818,22	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.	96,4292	96,8237	14-08-23	760.527,46	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,4481	149,0309	14-08-23	16.780,75	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	261,2540	264,0424	14-08-23	4.603.401,55	357
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.	106,0663	106,3370	14-08-23	170.153,10	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	1,7506	14-08-23	5,19	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,7636	114,8198	11-08-23	7.560.881,26	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,2943	129,9944	11-08-23	81.338.223,65	5.727
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,0629	127,3799	11-08-23	5.263.984,32	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,7750	101,6457	11-08-23	1.923.115,65	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,7147	109,8273	11-08-23	1.086.028,56	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,9584	91,1729	11-08-23	2.337.507,65	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3380	93,9120	11-08-23	9.514.303,22	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,9731	79,0874	11-08-23	1.611.071,91	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9418	104,6017	11-08-23	1.094.113,93	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1314	89,7660	11-08-23	743.601,50	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,5895	94,8424	11-08-23	3.486.305,10	266
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,1730	63,9048	11-08-23	765.132,94	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2187	11,2431	11-08-23	6.834.137,05	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	11-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,6155	138,7256	11-08-23	7.966.339,13	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	109,2844	108,7551	11-08-23	2.118.890,39	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8626	54,8619	11-08-23	137.908,39	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2801	130,2814	11-08-23	180.836,78	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,2968	142,0041	11-08-23	1.912.070,23	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,0590	123,1112	11-08-23	10.810.545,13	825
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2612	76,1110	11-08-23	781.717,74	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	139,2592	139,1783	11-08-23	3.295.189,93	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,8691	138,5603	11-08-23	10.477.413,60	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0658	87,4866	11-08-23	712.870,73	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	116,4180	115,6477	11-08-23	1.154.980,63	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0993	80,9168	11-08-23	1.402.791,56	105
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,9579	126,9439	11-08-23	1.879.601,69	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	224,1336	225,1477	14-08-23	44.088.617,37	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	256,6678	257,7525	14-08-23	4.742.016,50	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	216,4838	217,3889	14-08-23	26.253.296,28	1.837
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2865	54,3462	14-08-23	2.905.630,48	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3091	50,3670	14-08-23	2.019.410,88	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4904	7,5577	14-08-23	14.524.940,62	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5247	120,8502	14-08-23	15.131.346,94	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7400	10,7428	14-08-23	41.867.291,74	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8332	25,8125	14-08-23	62.943.659,01	851
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4906	57,4019	14-08-23	58.469.046,88	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8427	19,8936	14-08-23	5.356.791,59	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3071	10,3465	14-08-23	9.684.236,62	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.466,1631	1.466,4914	14-08-23	11.821.767,94	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,6024	131,6587	14-08-23	176.456.612,19	3.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7241	21,7176	14-08-23	4.535.712,42	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8778	,8717	11-08-23	5.051.847,91	1.210
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7716	84,8378	14-08-23	41.066.783,55	2.625
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9424	,9316	11-08-23	15.591.452,70	4.280
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0498	1,0399	11-08-23	19.469.576,46	1.600
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0176	1,0079	11-08-23	2.236.966,67	358
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0520	1,0484	11-08-23	4.450.069,03	1.811
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3365	119,1866	11-08-23	13.391.419,19	613
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9704	9,9722	10-08-23	669.919,11	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9644	9,9558	10-08-23	2.207.469,16	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0065	10,0096	10-08-23	197,98	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0227	10,0271	10-08-23	3.682.352,86	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0203	10,0242	10-08-23	2.761.248,70	54
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4471	9,4666	09-08-23	1.875.587,22	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3534	9,3724	09-08-23	3.580.763,71	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9410	9,9586	10-08-23	29.727.056,20	738
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7896	9,8041	10-08-23	8.163,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9163	9,9309	10-08-23	286.691,40	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.	9,8467	9,8603	10-08-23	20.192,25	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3156	20,3438	10-08-23	20.915.403,65	1.151
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3434	9,3570	10-08-23	28.626,90	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2967	9,2046	10-08-23	3.680.998,50	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7609	10,6551	10-08-23	532.974,40	73
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,5479	8,4636	10-08-23	187.243,51	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7325	11,6824	10-08-23	4.018.831,43	165
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6629	11,6128	10-08-23	1.718.018,76	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2285	13,1713	10-08-23	18.108.340,50	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9807	6,9839	10-08-23	13.653.566,63	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9837	9,9884	10-08-23	1.555.640,92	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6839	9,6885	10-08-23	3.270.177,45	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2878	9,3065	09-08-23	8.683.049,83	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0561	10,0618	10-08-23	30.185.437,00	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0253	10,0291	10-08-23	27.688.717,66	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9811	12,0243	10-08-23	13.811.152,65	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4681	13,5018	09-08-23	9.799.704,73	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5577	11,5996	10-08-23	14.717.229,78	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1546	12,1552	09-08-23	62.994.989,34	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3326	14,3313	09-08-23	23.041.588,57	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0032	12,0057	10-08-23	60.831.167,38	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.	12,0612	12,0570	09-08-23	12.197.212,10	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2764	13,3165	10-08-23	12.860.698,30	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0116	17,0329	09-08-23	23.080.510,96	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7458	11,7554	09-08-23	5.898.860,83	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2053	6,2035	14-08-23	40.057.161,13	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3945	10,3426	14-08-23	37.801.330,29	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1347	10,1465	14-08-23	3.829.397,63	95
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1639	11,1634	13-08-23	3.488.780,05	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,0428	187,8348	11-08-23	69.016.352,93	578
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1011	99,2930	11-08-23	35.128.247,19	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8739	135,3638	11-08-23	65.760.130,65	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,8459	226,1182	11-08-23	1.807.133.099,64	13.728
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,5806	146,4748	10-08-23	67.946.399,51	1.033
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9481	125,9720	11-08-23	4.109.039,40	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.	125,7371	125,7602	11-08-23	4.303.072,09	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,7771	835,8115	11-08-23	332.730.153,79	6.586
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,1971	848,2379	11-08-23	60.549.471,13	4.275
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,0992	998,6583	11-08-23	143.006.415,78	4.736
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,3732	986,9320	11-08-23	135.022.816,60	2.749
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6187	98,5567	10-08-23	20.836.327,65	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.381,3800	1.372,9785	11-08-23	83.735.305,58	2.496
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.473,0847	1.464,1575	11-08-23	1.675.611,52	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,9075	684,0263	10-08-23	11.325.379,56	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5450	121,1178	10-08-23	11.060.770,85	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3836	96,3952	11-08-23	1.272.539,47	40
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4304	100,4425	11-08-23	3.249.880,01	84
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,3933	695,4740	11-08-23	74.619.827,55	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,5431	864,6442	11-08-23	109.919.862,50	2.602
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4447	751,5268	11-08-23	308.290.385,10	1.801
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8819	86,8924	11-08-23	721.621.764,58	1.440
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,6988	1.725,8963	11-08-23	72.512.968,57	1.519
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,6860	824,6427	10-08-23	10.896.210,60	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,2442	909,3404	10-08-23	6.280.929,20	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,5749	830,6516	10-08-23	8.788.202,28	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,9800	623,8908	10-08-23	13.001.853,26	458

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6417	100,6439	11-08-23	219.142.220,83	3.906
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2396	100,1293	11-08-23	34.928.831,52	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5524	98,3683	11-08-23	2.159.588,60	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2211	100,0339	11-08-23	19.252.453,64	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.931,7328	1.915,6696	11-08-23	141.677.078,17	4.129
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.028,0503	2.011,2302	11-08-23	107.066.401,65	4.729
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,8982	108,9843	11-08-23	4.600.256,91	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.516,2481	3.493,1050	11-08-23	128.076.372,55	5.781
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.009,7101	2.989,9460	11-08-23	1.166.269,47	512
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.083,1441	2.071,6867	11-08-23	36.157.083,77	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.180,6327	2.168,6864	11-08-23	20.914,66	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.	55,8233	55,9093	10-08-23	12.529.722,16	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9732	95,8033	11-08-23	24.707.828,86	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.	95,5719	95,4020	11-08-23	1.751.210,94	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0479	104,0159	10-08-23	19.894.541,14	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,8036	1.008,7326	10-08-23	46.661.424,32	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1179	121,0913	10-08-23	29.808.466,50	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2795	99,2616	10-08-23	13.171.117,48	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7811	100,7403	10-08-23	14.999.182,99	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3571	114,2767	10-08-23	23.902.574,95	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2786	102,4800	10-08-23	10.344.961,75	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2232	124,2264	10-08-23	49.534.598,01	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8051	119,8126	10-08-23	26.606.463,26	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2366	115,1575	10-08-23	19.993.388,90	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,0173	84,7356	10-08-23	14.575.915,09	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2560	11,4194	11-08-23	31.556.946,73	529
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,9854	1.328,8427	10-08-23	27.110.359,04	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8414	84,9337	10-08-23	11.212.342,28	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,3130	796,4410	10-08-23	20.821.776,82	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,8312	726,7830	11-08-23	133.636,79	104
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	664,6641	664,6064	11-08-23	16.521.273,89	938
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0560	93,0566	10-08-23	2.291.386,33	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,1454	92,1457	10-08-23	20.884.308,61	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,8199	111,9984	11-08-23	98.188,10	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,3580	120,4726	11-08-23	81.387.231,02	1.004
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8322	27,7522	11-08-23	20.037.196,45	3.916
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7474	26,6701	11-08-23	20.450.588,82	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8367	96,8334	11-08-23	26.374.577,55	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7462	94,7430	11-08-23	630.438,19	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5130	95,5095	11-08-23	135.511.745,18	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8064	102,7132	11-08-23	11.104.438,68	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9061	101,8134	11-08-23	65.649.409,91	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2559	95,0698	11-08-23	23.339.575,93	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6423	92,4611	11-08-23	42.486.470,49	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9568	92,7750	11-08-23	229.253.247,07	3.843
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3135	95,3489	10-08-23	10.056.623,93	308
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6095	101,6991	10-08-23	11.375.759,50	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4574	96,4485	10-08-23	13.146.902,15	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3830	111,3740	10-08-23	21.305.164,92	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2304	95,3346	10-08-23	12.491.373,87	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9262	81,9926	10-08-23	24.115.864,89	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7287	60,8746	10-08-23	31.706.368,81	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5152	63,4979	10-08-23	28.288.726,26	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5113	97,5333	10-08-23	7.242.467,07	131

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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.	1.780,0384	1.778,8899	11-08-23	83.395.098,36	3.341
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.760,9644	1.759,8041	11-08-23	236.824.353,16	6.208
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6595	87,2854	11-08-23	2.915.465,77	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,0829	97,5485	11-08-23	3.505.930,25	2.193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8342	78,9479	10-08-23	15.342.003,94	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8896	71,1360	10-08-23	26.148.039,82	850
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8553	101,3758	10-08-23	6.749.080,47	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8495	792,0538	10-08-23	16.345.398,12	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5994	82,0657	10-08-23	12.209.940,85	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	905,5012	893,6402	11-08-23	1.642.591,62	354
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	884,9918	873,3875	11-08-23	38.542.316,64	1.334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3611	145,8982	11-08-23	13.257.464,09	573
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,4734	139,0808	11-08-23	6.539.235,80	3.483
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.016,9318	1.016,0017	11-08-23	14.587.308,01	864
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.082,8551	1.081,8796	11-08-23	17.120.699,20	2.916
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7864	112,8906	10-08-23	22.849.509,64	776
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5589	74,8512	10-08-23	9.407.613,18	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,3972	871,3317	10-08-23	8.026.671,44	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,9570	1.256,9443	11-08-23	160.548,46	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.175,5136	1.168,0420	11-08-23	56.367.808,48	1.950
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7924	102,3914	11-08-23	61.700,70	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3910	97,0094	11-08-23	123.234.878,20	3.477
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,5814	104,9234	11-08-23	14.008.050,88	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9945	96,7608	11-08-23	9.407.124,14	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2128	99,1939	11-08-23	52.264.037,25	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,0738	108,8416	11-08-23	1.105.434,44	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,6177	98,8846	11-08-23	5.774.564,81	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,1321	1.095,5275	11-08-23	640.384,92	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,0505	1.072,4469	11-08-23	13.570.802,83	807
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,0720	1.498,0892	11-08-23	175.297.831,10	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	446,2240	441,2937	11-08-23	4.609.091,56	3.923
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	408,6986	404,1741	11-08-23	27.313.241,70	1.533
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,3862	138,8606	11-08-23	187.135.488,14	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8073	132,3037	11-08-23	76.256.961,23	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,2032	134,6906	11-08-23	849.090,88	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5514	132,0483	11-08-23	7.492.827,97	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5573	96,3404	11-08-23	18.684.028,09	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2696	101,0433	11-08-23	948.166.963,81	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7514	99,5273	11-08-23	619.538.605,16	5.266
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2846	99,0612	11-08-23	42.246.503,73	1.618
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7206	96,5665	11-08-23	400.925.252,30	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6275	95,4742	11-08-23	153.335.733,32	1.135
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3740	95,2208	11-08-23	7.335.676,84	254
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8978	123,4928	11-08-23	358.385.363,75	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7234	116,3398	11-08-23	162.017.647,44	1.458
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,1572	115,7751	11-08-23	15.899.174,33	625
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,5668	120,1706	11-08-23	1.987.107,46	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2152	111,9030	11-08-23	895.902.991,35	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8957	107,5938	11-08-23	644.036.212,60	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1070	101,8212	11-08-23	13.874.183,77	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4383	107,1374	11-08-23	48.555.993,81	1.943
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4033	73,4086	10-08-23	10.525.353,62	314
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,9805	1.124,3802	10-08-23	12.637.104,84	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,7485	1.204,2995	11-08-23	38.545.431,00	1.012
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6875	99,6445	11-08-23	9.145.457,67	2.212
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,9110	87,9877	11-08-23	39.376.530,81	1.241

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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*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5564	94,4249	11-08-23	5.062.789,77	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,1397	1.246,5901	11-08-23	195.352.989,71	4.612
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,2929	166,3065	11-08-23	33.389.358,84	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,9124	167,9299	11-08-23	11.674.626,23	4.160
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.032,4080	1.025,1720	11-08-23	62.392,44	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.005,3670	998,3014	11-08-23	47.199.716,42	1.765
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3908	9,3962	09-08-23	2.434.232,51	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0591	10,0613	10-08-23	786.655.129,64	26.165
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7190	7,7210	10-08-23	1.623.367.606,32	4.453
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5087	22,7101	10-08-23	89.738.579,24	7.657
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5561	26,6382	09-08-23	44.535.069,03	3.825
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0689	13,0851	09-08-23	32.282.142,13	3.488
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1468	110,0255	10-08-23	461.291.261,36	22.401
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,9655	201,9225	10-08-23	21.919.696,23	3.084
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8777	25,2695	10-08-23	93.866.642,14	3.790
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6677	12,8624	10-08-23	119.125.741,52	3.702
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5117	8,5845	10-08-23	20.676.556,55	1.376
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9561	25,9628	10-08-23	95.832.851,94	4.338
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7870	6,8250	10-08-23	13.467.423,46	1.857
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4859	17,5560	10-08-23	239.895.940,20	8.430
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.432,5619	1.438,9671	10-08-23	16.158.701,20	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1941	34,2590	10-08-23	1.078.340.311,25	62.029
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9582	11,9573	10-08-23	38.633.188,54	1.378
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0128	10,0123	10-08-23	2.669.561.006,14	67.862
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6919	9,6900	10-08-23	974.775.680,17	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1072	10,1050	10-08-23	1.242.672.043,31	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8153	9,8094	10-08-23	276.273.466,38	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8969	9,8924	10-08-23	129.151.718,17	3.330
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4341	10,4334	10-08-23	16.952.926,95	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4853	10,4932	10-08-23	124.966.611,65	3.771
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0263	12,0152	10-08-23	79.754.708,01	2.823
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9843	14,9774	09-08-23	12.013.885,29	530
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1000	10,1025	10-08-23	775.412.106,63	18.742
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8720	79,8447	10-08-23	47.576.802,21	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,0069	1.789,7048	10-08-23	102.352.950,88	2.764
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,1532	1.840,8380	10-08-23	815.852.893,07	23.003
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3120	180,3256	10-08-23	19.652.945,25	971
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5147	11,5056	10-08-23	27.839.842,09	962
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7785	16,7640	10-08-23	9.938.770,44	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3039	10,3031	10-08-23	15.319.279,81	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9453	9,9364	09-08-23	848.839.641,30	22.502
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6917	9,6830	09-08-23	589.968.067,40	16.343
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6312	14,6006	09-08-23	232.258.139,08	9.180
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2581	13,2377	09-08-23	52.389.189,45	2.650
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5830	6,5759	10-08-23	51.433.527,65	2.004
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8963	10,8995	10-08-23	29.844.344,87	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9992	9,9971	10-08-23	36.478.276,60	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9930	10-08-23	86.188.986,71	627
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1187	9,1170	09-08-23	19.114.770,91	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9375	8,9319	09-08-23	26.724.673,28	1.318
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0657	10,0860	10-08-23	363.335.009,86	16.455
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2334	128,2250	10-08-23	705.320.316,36	19.230
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6288	9,6313	09-08-23	176.678.016,75	15.628
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0938	10,0799	09-08-23	10.669.792,56	1.200
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1629	11,1719	09-08-23	34.514.918,03	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3007	10,4048	10-08-23	281.576.020,05	21.028
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,8441	118,7909	10-08-23	23.332.684,00	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0162	10,1195	10-08-23	101.359.172,08	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,7693	1.423,0922	10-08-23	483.292.235,02	10.967
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8591	9,8612	10-08-23	85.702.044,73	4.859
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7990	9,8011	10-08-23	226.591.469,70	10.646
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8296	9,8317	10-08-23	93.970.248,87	4.969
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3100	11,3123	10-08-23	149.488.091,43	7.445
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8034	11,8059	10-08-23	92.779.301,08	4.569
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,3347	890,7765	09-08-23	1.985.570.664,90	72.097

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BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,9662	920,4108	09-08-23	19.237.537,01	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1407	10,1400	09-08-23	363.774.030,88	15.949
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5500	8,5564	09-08-23	78.416.766,06	4.657
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9647	24,0617	10-08-23	559.683.672,81	30.944
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9279	25,0295	10-08-23	74.765.307,73	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4032	7,4108	09-08-23	54.526.726,29	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5598	9,5703	09-08-23	115.769.420,73	6.220
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3384	9,3389	10-08-23	219.808.628,85	6.192
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5288	12,5922	10-08-23	566.485.631,14	14.691
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7046	10,7585	10-08-23	101.078.197,89	3.476
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4763	10,4972	10-08-23	859.821.907,40	21.978
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0894	10,0887	09-08-23	137.905.823,35	9.474
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3685	10,3643	09-08-23	28.305.411,21	3.155
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1425	10,1444	10-08-23	83.879.780,84	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8506	9,8540	09-08-23	144.359.554,24	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5073	10,5196	09-08-23	96.983.732,47	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4184	10,4257	09-08-23	246.367.693,28	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9868	9,9858	10-08-23	125.330.319,21	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4356	10,4338	10-08-23	96.524.800,35	3.519
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1115	10,1192	10-08-23	47.168.374,50	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9594	10,9605	10-08-23	105.543.934,06	3.745
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9215	10,9280	10-08-23	209.690.206,30	7.922
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,7336	884,9323	10-08-23	1.145.777.967,70	29.046
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9731	2,9751	09-08-23	46.227.486,21	3.346
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1467	20,1293	10-08-23	123.178.717,41	7.033
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1834	32,1418	10-08-23	215.438.321,09	7.708
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8812	35,8366	10-08-23	291.858.557,41	21.806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6060	6,6067	10-08-23	15.517.498,58	611
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5675	6,5728	10-08-23	35.078.719,05	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6973	9,6916	09-08-23	1.314.839.270,00	51.912
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6338	9,6411	09-08-23	22.044.777,37	1.076
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1460	9,1506	09-08-23	1.373.880.165,62	51.917
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9899	09-08-23	19.397.781,71	1.076
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4281	10,4269	09-08-23	19.271.131,94	1.076
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4490	14,4644	09-08-23	1.054.957.458,35	51.915
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6040	16,6050	09-08-23	825.929,03	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,1215	772,3432	09-08-23	28.133.747,63	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5042	10,5017	09-08-23	6.630.722.657,86	208.659
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6216	13,6040	09-08-23	1.019.165.167,82	41.011
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7428	12,7378	09-08-23	8.652.542.436,40	259.773
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2734	11,2854	09-08-23	12.480.430,55	969
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,6245	116,9541	11-08-23	8.908.496,91	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,1308	114,1432	11-08-23	50.251.332,67	2.467
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7233	11,7164	11-08-23	6.772.931,12	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,8944	236,3466	11-08-23	1.417.118.627,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,6023	71,1787	11-08-23	146.632.439,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4068	15,4081	11-08-23	64.318.309,50	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5903	13,5914	11-08-23	53.218.020,13	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0804	15,0513	11-08-23	30.625.076,57	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0813	15,0522	11-08-23	478.701,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0806	15,0515	11-08-23	5.364.434,26	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1615	15,1602	11-08-23	116.291.943,22	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1380	15,1395	11-08-23	34.994.812,77	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,3248	266,2747	11-08-23	139.864.207,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9466	52,3806	11-08-23	1.210.398.572,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6518	13,4984	11-08-23	15.990.930,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5137	11,4241	11-08-23	32.956.670,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8737	33,5836	11-08-23	48.239.354,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5317	10,5037	11-08-23	110.831.249,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8712	16,9170	11-08-23	64.570.686,26	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9981	11,9758	11-08-23	163.717.467,25	100

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BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,5608	220,3397	11-08-23	316.806.789,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.303,6893	1.300,5929	11-08-23	4.117.586,45	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.372,2708	1.369,0202	11-08-23	1.372.291,83	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,7807	103,6293	11-08-23	9.068.041,99	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,3883	102,2361	11-08-23	518.927,50	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,0582	102,9064	11-08-23	4.452.926,61	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5616	10,5554	11-08-23	21.954.577,23	614
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5238	6,4829	11-08-23	35.000.465,13	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8863	8,8304	11-08-23	176.185.840,51	1.078
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1529	10,0892	11-08-23	83.676.007,57	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.	7,2992	7,2781	11-08-23	79.269.182,82	8.296
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8714	5,8672	11-08-23	280.306.457,74	3.927
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1903	29,1687	11-08-23	356.592.154,67	34.937
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8489	5,8447	11-08-23	38.751.086,33	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4528	29,4312	11-08-23	310.206.803,86	3.917
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7905	29,7688	11-08-23	90.299.913,97	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1251	16,1951	10-08-23	87.333.449,72	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3999	11,4234	11-08-23	69.172.705,04	3.069
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,8376	187,2300	11-08-23	1.164.388,21	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,9809	159,3163	11-08-23	1.002,10	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.	8,1095	8,0274	11-08-23	5.424.085,41	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9758	7,8947	11-08-23	86.304.325,81	10.187
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1093	9,0169	11-08-23	1.608.132,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4271	12,3009	11-08-23	34.629.151,95	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0850	12,9523	11-08-23	12.792.581,76	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2218	7,1429	11-08-23	3.577.841,24	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5205	6,4491	11-08-23	32.622.249,11	2.231
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0855	7,0080	11-08-23	12.448.851,57	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.	11,8406	11,7745	11-08-23	20.702.922,34	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,0842	44,8313	11-08-23	70.841.219,39	7.253
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1339	8,0887	11-08-23	5.310.311,76	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2555	11,1925	11-08-23	36.426.360,01	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,6698	126,0183	11-08-23	4.622.019,77	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.	9,4524	9,3297	11-08-23	59.606.159,18	6.583
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0935	7,0193	11-08-23	27.396.289,18	2.852
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8045	7,7231	11-08-23	16.238.001,39	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2601	8,1740	11-08-23	2.392.489,64	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8357	6,7646	11-08-23	2.755.483,66	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2290	25,2513	10-08-23	29.800.158,97	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4689	27,4937	10-08-23	2.376.066,05	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6167	5,6163	11-08-23	82.969.671,09	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6027	5,6019	11-08-23	8.066.512,01	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4806	5,4797	11-08-23	18.999.134,06	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5410	5,5402	11-08-23	43.512.276,46	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4089	13,3131	11-08-23	44.956.451,31	464
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5289	31,3025	11-08-23	688.989.495,02	32.315
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9485	5,9484	11-08-23	297.420,38	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8650	6,8381	11-08-23	1.503.268,91	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3715	6,3464	11-08-23	326.721.006,66	17.899
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4807	6,4551	11-08-23	296.016.610,13	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1217	8,0696	11-08-23	678.957.322,29	39.671
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3675	8,3139	11-08-23	517.395.890,00	6.524
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4912	8,4313	11-08-23	86.121.780,37	6.051
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7475	8,6858	11-08-23	51.831.492,38	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7295	8,6621	11-08-23	21.375.265,76	1.917
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9938	8,9245	11-08-23	11.946.929,82	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0338	7,0067	11-08-23	444.897.352,58	22.711
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2467	7,2189	11-08-23	271.773.800,23	3.445
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9860	5,9860	11-08-23	662.625,33	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9747	5,9746	11-08-23	2.053.600.960,74	43.388
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5493	7,5495	11-08-23	21.210.224,04	818
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9175	5,9118	10-08-23	4.741.276,87	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5268	5,5214	10-08-23	4.115.763,54	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7606	5,7550	10-08-23	990,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4327	5,4273	10-08-23	8.437.238,60	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4044	13,3975	10-08-23	433.860.957,72	37.237
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3749	14,3677	10-08-23	35.569.789,88	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6351	8,6374	11-08-23	7.837.557,84	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9939	5,9956	11-08-23	16.042.591,94	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0950	89,8504	11-08-23	907,49	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8259	155,4025	11-08-23	20.333.983,62	1.494
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6852	128,2743	10-08-23	2.689.037,74	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.250,5540	2.261,8151	10-08-23	91.966.143,38	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,1898	104,9098	11-08-23	39.183.517,87	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5374	118,5049	11-08-23	148.472.040,22	7.040
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0706	102,0600	11-08-23	115.093.494,10	5.959
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0557	107,9911	11-08-23	31.617.309,11	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8650	107,7767	11-08-23	45.582.692,27	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8233	104,8298	11-08-23	60.367.534,65	2.196
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4385	96,3048	11-08-23	96.109.532,83	3.272
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2139	10,1953	11-08-23	28.146.538,77	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6133	9,6149	10-08-23	23.017.061,26	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2184	6,2194	10-08-23	33.589.772,20	1.018
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6029	11,6137	10-08-23	14.600.277,18	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7388	7,7458	10-08-23	25.740.956,01	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8404	11,8515	10-08-23	73.778.202,42	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2638	10,2777	10-08-23	40.539.751,63	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9510	11,9670	10-08-23	50.170.092,18	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5003	7,5102	10-08-23	27.137.429,50	860
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4550	10,4468	11-08-23	8.219.659,44	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9044	5,9020	11-08-23	154.081.706,14	8.034
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9749	5,9663	11-08-23	26.584.739,68	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0972	7,0868	11-08-23	203.585.338,74	1.515
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1340	7,1236	11-08-23	29.659.920,91	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7352	7,6956	11-08-23	529.205.718,63	373.820
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3899	5,3722	11-08-23	7.901.948.891,89	373.215
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6468	9,6632	11-08-23	6.684.840.082,77	373.437
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5646	5,5394	11-08-23	3.186.534.484,90	373.394
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8636	5,8639	11-08-23	1.626.979.186,90	373.157
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5020	5,4849	11-08-23	3.864.375.582,12	373.229
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3696	7,3239	11-08-23	275.656.681,45	239.919
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0833	7,0135	11-08-23	1.906.197.024,76	373.433

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 MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6387	5,6321	11-08-23	2.305.915.571,80	373.131
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1548	6,0886	11-08-23	1.605.178.745,88	373.529
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2281	6,2289	10-08-23	61.797.666,06	3.124
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0426	99,3781	10-08-23	1.443.958,01	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2735	11,3115	10-08-23	316.944.052,03	18.028
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9149	7,9155	11-08-23	1.156.046.920,78	7.163
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7035	7,7038	11-08-23	1.604.805.501,13	108.398
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0108	8,0114	11-08-23	233.437.234,14	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7865	7,7869	11-08-23	2.638.813.621,55	28.109
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8614	7,8618	11-08-23	1.003.099.495,97	2.465
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7613	9,7880	11-08-23	276.099.995,77	4.138
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9847	28,0602	11-08-23	332.010.042,33	22.450
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6816	10,7105	11-08-23	240.029.923,99	3.030
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0438	11,0738	11-08-23	28.233.888,88	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2706	13,2723	10-08-23	137.010.935,11	13.627
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8931	6,8826	11-08-23	261.805,53	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5470	5,5466	11-08-23	28.418.220,07	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8714	7,8339	11-08-23	25.431.949,78	1.743
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1112	6,1129	11-08-23	2.643.546,12	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8020	5,8184	11-08-23	962.792,74	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1193	6,1366	11-08-23	1.159.817,54	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7450	5,7612	11-08-23	1.965.689,04	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2836	5,2585	11-08-23	131.256,49	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9994	102,0032	11-08-23	60.639.476,52	2.922
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6452	7,6232	11-08-23	17.736.954,94	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8666	5,8498	11-08-23	11.073.420,56	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4574	,4587	11-08-23	27.924.279,41	2.253
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6983	6,7184	11-08-23	15.661.115,38	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8852	5,8787	11-08-23	1.487.392,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8751	5,8687	11-08-23	18.597.526,66	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2930	6,2862	11-08-23	476,20	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9079	5,8974	11-08-23	57.733.366,59	577
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7850	6,7729	11-08-23	13.959.030,06	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9756	5,9649	11-08-23	5.668.686,47	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8398	5,8293	11-08-23	12.894.417,66	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6037	6,5935	11-08-23	6.982.123,67	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7522	6,7420	11-08-23	3.318.857,57	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2458	6,2449	11-08-23	406.427.177,89	14.164
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9608	5,9609	11-08-23	295.071.122,31	13.316
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7278	8,7120	11-08-23	123.731.444,53	3.395
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6384	11,6331	10-08-23	422.412.116,42	33.904
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0607	12,0553	10-08-23	359.995.797,18	5.837
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2573	5,2385	11-08-23	2.314.738,59	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1807	5,1621	11-08-23	2.526.275,69	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2024	5,1838	11-08-23	3.051.875,99	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2190	5,2004	11-08-23	9.651.330,96	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8375	5,8382	11-08-23	143.174.533,87	82.741
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3601	6,3485	11-08-23	165.695.493,19	96.368
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3842	7,3720	11-08-23	160.914.843,35	96.358

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*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3096	6,2841	11-08-23	97.268.647,47	102.755
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4433	5,4271	11-08-23	416.743.883,42	102.681
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9563	5,8706	11-08-23	295.558.705,23	96.385
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5465	5,5408	11-08-23	807.974.344,53	102.151
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3300	5,2954	11-08-23	179.371.323,73	102.732
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3499	5,3240	11-08-23	540.752.497,32	74.465
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3742	8,2846	11-08-23	326.072.720,11	102.757
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4708	7,4282	11-08-23	47.877.887,68	96.505
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8186	10,8148	11-08-23	661.988.952,48	102.738
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2388	7,1771	11-08-23	57.096.126,74	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2003	9,2028	11-08-23	9.752.164,47	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4073	6,3957	11-08-23	82.736.562,43	7.138
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.	5,5341	5,5391	10-08-23	431.797,90	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9226	5,9282	10-08-23	39.943.418,37	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9683	5,9641	11-08-23	14.385.422,29	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9533	5,9489	11-08-23	1.940.265.944,88	46.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7245	5,7113	11-08-23	429.218.818,68	12.623
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5698	5,5572	11-08-23	391.199.618,03	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9225	5,8839	11-08-23	726.923,90	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8522	5,8139	11-08-23	4.783.443,63	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8168	5,7787	11-08-23	7.434.014,63	500
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8618	5,8172	11-08-23	98.164,17	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7897	5,7455	11-08-23	3.100.733,11	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7561	5,7121	11-08-23	795.595,52	167
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8507	96,7710	11-08-23	54.740.105,67	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7058	101,7097	11-08-23	67.337.948,00	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4941	109,4985	11-08-23	70.798.362,54	3.941
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,6860	115,1258	11-08-23	4.676.066,97	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1485	126,5303	11-08-23	13.382.910,55	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	419,0919	417,0449	11-08-23	83.859.557,28	6.187
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1106	16,1732	10-08-23	10.599.063,60	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9407	6,9077	11-08-23	9.646.886,11	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0713	9,0279	11-08-23	101.906.160,86	4.824
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8817	6,8489	11-08-23	30.564.253,52	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	5,8515	5,8540	10-08-23	5.712.017,35	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1334	6,1362	10-08-23	9.935.744,75	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8642	7,9626	10-08-23	22.572.699,61	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3902	8,4954	10-08-23	4.745.055,77	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0422	16,0438	10-08-23	24.189.558,75	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5015	17,5037	10-08-23	10.695.812,37	793
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,9297	100,8752	10-08-23	32.377.615,74	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8227	14,8300	10-08-23	17.608.209,89	1.599
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8543	15,8625	10-08-23	20.830.122,39	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9690	118,1584	10-08-23	170.928.746,49	8.167
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,6898	126,8965	10-08-23	38.384.385,25	2.556
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,9213	874,0544	10-08-23	104.141.953,07	1.890
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4138	886,5562	10-08-23	5.265.549,04	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0125	101,1419	10-08-23	25.454.536,90	1.492
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0544	106,1931	10-08-23	20.898.892,61	1.980
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3335	9,3573	10-08-23	108.708.522,83	4.915
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1178	10,1439	10-08-23	31.073.644,59	3.136
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5880	10,6799	10-08-23	15.662.894,74	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1527	11,2585	10-08-23	8.550.270,91	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,7196	656,2456	10-08-23	50.354.717,19	1.938

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,2618	676,7850	10-08-23	38.591.043,46	2.568
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1262	13,2191	10-08-23	11.880.454,07	914
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8189	13,9170	10-08-23	8.377.621,90	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8800	6,8799	10-08-23	47.187.209,75	2.754
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0835	7,0835	10-08-23	14.742.148,74	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,1944	104,1233	10-08-23	31.832.192,63	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,1289	101,0841	10-08-23	44.045.827,33	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8879	11,8993	10-08-23	92.492.188,69	4.865
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4699	12,4822	10-08-23	32.522.474,90	1.982
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0358	6,0351	10-08-23	263.336.465,49	6.727
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9900	13,0401	10-08-23	7.394.359,48	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5305	6,5317	10-08-23	19.562.602,87	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1720	10,1705	10-08-23	27.175.611,10	1.556
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6901	5,6936	10-08-23	159.147.857,84	13.340
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7325	8,7268	10-08-23	90.767.497,58	5.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7099	6,7336	10-08-23	58.789.045,95	6.036
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3576	7,3549	10-08-23	730.234.893,71	20.497
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8697	5,8757	10-08-23	24.533.005,90	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5840	9,5889	10-08-23	35.074.300,01	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9360	9,0400	10-08-23	3.464.592,46	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8886	9,9287	10-08-23	34.604.250,20	3.243
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4899	14,5204	10-08-23	9.132.219,21	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3781	19,5485	10-08-23	9.697.104,33	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1874	9,2584	10-08-23	48.830.518,12	3.286
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7288	13,8629	10-08-23	2.793.716,27	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0734	6,0727	10-08-23	42.949.087,61	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7183	10,7161	10-08-23	46.807.946,82	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0188	6,0191	10-08-23	633.119.087,51	16.282
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8825	5,8800	10-08-23	96.800.612,12	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0155	10-08-23	225.479.663,24	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0075	10-08-23	50.434.092,16	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4884	7,4867	10-08-23	17.708.217,60	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0493	7,0830	10-08-23	90.306.900,59	8.861
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2606	8,2911	10-08-23	3.105.746,77	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8475	5,8451	10-08-23	47.235.530,92	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9522	10,9542	10-08-23	69.308.660,27	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2756	9,2719	10-08-23	24.636.150,80	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0007	6,0008	10-08-23	300.042,34	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9179	5,9164	10-08-23	26.821.707,34	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5399	11,5329	10-08-23	241.924.877,38	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3031	7,3003	10-08-23	34.287.707,11	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6633	8,6621	10-08-23	33.993.143,77	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8560	11,8477	10-08-23	22.771.812,16	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2802	10,2701	10-08-23	12.212.981,81	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8256	6,8324	10-08-23	327.018.656,95	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1483	7,1719	10-08-23	290.885.543,60	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.004,1596	2.001,6303	11-08-23	237.853.456,91	2.613
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.590,2339	2.576,3978	11-08-23	203.496.569,03	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,3348	113,1824	11-08-23	19.842.360,41	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,9135	97,7815	11-08-23	2.467.887,99	174
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,3450	136,1611	11-08-23	2.025.102,15	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,7128	120,4613	11-08-23	34.754.644,78	1.314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,8533	117,5831	11-08-23	3.466.508,01	200
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,7544	139,6200	11-08-23	2.119.550,58	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,9759	118,6399	11-08-23	447.567.350,26	5.553
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,8356	103,5416	11-08-23	69.332.235,21	1.574
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,0950	160,6378	11-08-23	74.232.312,80	1.268
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3081	106,4231	11-08-23	28.656.893,93	607
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,6739	118,5115	11-08-23	667.232.362,77	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,1695	107,0221	11-08-23	59.268.980,85	1.697
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,6052	157,3873	11-08-23	32.213.370,13	1.313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,8165	158,8634	11-08-23	3.790.103,47	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4109	150,5038	11-08-23	229.755,87	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1075	13,1067	11-08-23	113.933.387,82	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0698	13,0690	11-08-23	71.662.089,59	415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0223	8,0243	10-08-23	2.166.893,28	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9173	11,9454	10-08-23	3.704.914,63	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	19,9600	20,0144	10-08-23	3.828.406,31	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1542	11,1634	10-08-23	4.281.024,97	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,4820	1.199,4253	11-08-23	19.471.945,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,7367	1.215,6659	11-08-23	17.172.093,15	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,4420	1.188,3615	11-08-23	87.016.544,19	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4528	8,4057	11-08-23	14.936.874,14	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3131	8,2665	11-08-23	5.318.034,82	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6629	11,6623	11-08-23	47.625.464,64	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5838	12,6377	10-08-23	2.096.474,87	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2476	11,2954	10-08-23	1.626.343,51	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7586	12,7945	10-08-23	45.225.961,21	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	9,3008	9,3106	10-08-23	10.761.970,54	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1446	9,1541	10-08-23	11.759.901,97	38
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	997,9260	997,4278	11-08-23	98.332.565,36	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,6675	978,1681	11-08-23	43.163.311,38	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1835	10,1836	10-08-23	69.796.538,56	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.	10,8456	10,7837	11-08-23	17.639.528,86	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3526	10-08-23	196.690.503,54	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6638	10,6730	10-08-23	13.264.514,58	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0511	6,0519	11-08-23	38.575.094,63	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6374	13,6936	10-08-23	90.984.735,56	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3190	14,3783	10-08-23	138.003.421,74	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0751	11,1056	10-08-23	176.226.592,17	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4266	10,4554	10-08-23	6.423.220,61	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1233	10,1002	11-08-23	41.094.642,74	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9343	6,9348	10-08-23	105.624.567,89	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2983	10,2838	11-08-23	20.704.550,10	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4841	24,4498	11-08-23	363.870.102,64	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3496	15,3278	11-08-23	1.773.568,28	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7702	11,7602	11-08-23	8.851.667,41	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8538	10,8434	11-08-23	166.678,39	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6291	12,6184	11-08-23	34.429.584,21	397
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3193	11,3085	11-08-23	55.788.685,91	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8680	10,8547	11-08-23	52.967.183,96	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9456	15,9261	11-08-23	85.629.444,72	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1506	12,1340	11-08-23	37.625.420,45	138
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7331	254,7325	11-08-23	259.118.429,54	1.488
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3603	106,3573	11-08-23	469.576.067,33	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8160	11,7803	11-08-23	7.628.011,44	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0176	16,9517	11-08-23	7.293.534,79	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3308	11,2913	11-08-23	39.653.829,08	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.	9,8816	9,8389	11-08-23	4.385.389,17	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9876	9,9444	11-08-23	7.430.690,10	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8402	10,8195	11-08-23	36.288.070,55	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2291	21,0631	11-08-23	33.595.076,53	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3947	18,2509	11-08-23	89.210.406,97	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8741	18,6099	11-08-23	9.588.551,78	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9811	12,9786	11-08-23	13.762.609,42	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6571	14,5554	11-08-23	7.186.536,12	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.	10,1417	10,1347	11-08-23	5.186.514,75	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,3553	10,3266	11-08-23	3.684.231,36	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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1409	11,0978	11-08-23	2.692.886,11	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2067	11,1538	11-08-23	1.488.985,98	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6178	11,6493	11-08-23	4.848.898,39	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4787	27,4538	11-08-23	20.891.444,73	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9903	11,9755	11-08-23	23.201.639,11	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7559	12,6474	11-08-23	12.514.867,26	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4808	26,4453	11-08-23	251.056.084,48	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2745	26,2391	11-08-23	96.078.680,48	1.370
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0236	2,0294	10-08-23	131.463.681,42	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9851	1,9908	10-08-23	61.608.647,50	516
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5229	10,5243	11-08-23	1.616.135,37	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5254	10,5269	11-08-23	90.906.577,24	425
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4684	10,4698	11-08-23	17.259.926,84	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5289	21,3196	11-08-23	30.418.180,80	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2294	18,3343	10-08-23	74.518.378,03	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0013	18,1043	10-08-23	6.408.829,03	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0627	74,5278	11-08-23	56.148.488,39	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2860	67,7971	11-08-23	48.382.872,08	727
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,5202	77,9607	11-08-23	85.372.509,73	877
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	22,4302	22,4196	11-08-23	58.256.799,04	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2465	8,2343	11-08-23	29.233.255,98	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,4595	69,0810	11-08-23	172.712.838,48	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4113	10,4269	11-08-23	28.450.876,25	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2658	8,1670	11-08-23	69.007.235,02	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6359	9,6174	11-08-23	82.079.762,20	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2156	14,1661	11-08-23	158.385.963,14	608
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1626	10,1479	11-08-23	170.716.618,47	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4132	10,3764	11-08-23	61.745.511,69	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0893	11,0873	11-08-23	101.204.195,77	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2030	11,2011	11-08-23	13.060.693,96	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2449	11,2429	11-08-23	61.462.146,36	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1036	10,0950	11-08-23	57.595.579,65	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8056	10,6887	11-08-23	5.825.482,68	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6029	10,5939	11-08-23	61.187.636,55	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1491	10,0895	11-08-23	65.239.272,84	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,3399	946,4288	11-08-23	566.067.963,28	1.867
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6337	15,5211	11-08-23	12.821.934,97	200
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1957	21,1605	11-08-23	336.494.090,28	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4800	10,4807	11-08-23	58.607.769,93	1.254
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.	10,0229	10,0234	11-08-23	2.328.215,13	26
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6378	13,6386	11-08-23	72.601.425,60	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0858	14,0866	11-08-23	219.217,58	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5247	15,5075	11-08-23	322.216.705,97	2.736
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8995	19,9308	10-08-23	155.305.020,92	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2757	20,3079	10-08-23	39.569.861,41	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1914	20,2233	10-08-23	542.297.203,33	2.166
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4914	20,5239	10-08-23	81.635.490,01	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3598	8,3272	11-08-23	38.094.509,18	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4925	8,4595	11-08-23	559.313.480,37	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7892	15,7735	11-08-23	270.955.813,61	1.952
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7237	10,7145	11-08-23	13.978.468,22	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1498	11,1403	11-08-23	345.108.978,93	929

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	ES0176236034	CECABANK, S.A.	11,8256	11,6944	11-08-23	23.502.736,08	342
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2588	12,1228	11-08-23	727,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4557	20,3919	11-08-23	51.206.744,15	711
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3218	27,1239	11-08-23	250.388.865,51	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6727	25,7916	10-08-23	205.765.148,19	2.542
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2900	9,2697	11-08-23	1.468.516,47	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0381	10,0730	14-08-23	1.732.850,60	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1493	9,0323	14-08-23	3.125.213,50	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1203	10,1242	14-08-23	2.048.216,90	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0579	10,8954	14-08-23	2.463.971,48	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9540	9,9661	14-08-23	985.946,65	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1746	11,2054	14-08-23	4.773.222,15	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5989	10,5637	14-08-23	811.645,95	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9658	9,9640	14-08-23	59.784,51	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8645	10,8186	14-08-23	2.430.841,60	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8871	11,8365	14-08-23	4.953.040,09	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2852	28,3430	14-08-23	7.542.018,50	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4111	9,4076	14-08-23	3.219.139,14	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1856	9,1789	11-08-23	21.817.132,28	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2784	12,3010	14-08-23	26.330.930,66	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4172	11,4131	14-08-23	28.945.485,48	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4111	9,4076	14-08-23	7.152.014,24	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,7307	1.501,9663	14-08-23	6.705.586,29	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1093	9,1035	14-08-23	2.927.061,37	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9848	9,9831	11-08-23	923.274,22	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2716	12,3291	14-08-23	5.811.567,46	881
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4409	151,3924	11-08-23	10.318.012,87	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2188	84,6691	10-08-23	30.648.710,38	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,1975	115,9800	11-08-23	30.903.921,45	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3705	10,3785	14-08-23	3.557.409,35	1.142
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9292	9,9336	14-08-23	17.962.924,81	5.215
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,0172	713,2733	14-08-23	26.006.317,18	103
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3210	9,4125	14-08-23	1.869.808,97	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8480	9,9451	14-08-23	1.589.778,32	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,9276	709,1647	14-08-23	43.877.245,18	1.497
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8668	19,9393	14-08-23	4.570.561,32	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5300	23,5914	14-08-23	2.835.965,36	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	22,3628	22,4204	14-08-23	7.385.322,41	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3456	10,3455	14-08-23	7.284.199,90	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2387	9,2391	14-08-23	7.911.160,36	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3460	10,3459	14-08-23	270.782,33	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6168	28,6329	14-08-23	6.877.120,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7041	25,7157	14-08-23	6.819.726,06	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0582	10,0611	14-08-23	3.355.829,35	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1052	10,1084	14-08-23	6.548.724,93	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0151	50,9941	14-08-23	17.562.139,85	509
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0373	10,0419	14-08-23	634.734,07	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7327	10,7525	14-08-23	3.354.012,35	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	375,8441	374,2281	11-08-23	6.969.961,73	744
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,5165	378,8856	11-08-23	5.132.957,20	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,0006	301,0050	11-08-23	312.683.556,36	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5788	300,2739	11-08-23	22.050.895,89	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7140	287,4913	11-08-23	31.264.929,95	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4494	302,2152	11-08-23	44.911.711,54	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,4095	288,7274	11-08-23	60.648.805,73	1.945

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9013	271,9193	11-08-23	26.964.394,07	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,6045	275,6364	11-08-23	57.459.073,35	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7491	292,2750	11-08-23	43.101.372,23	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	7.154,5830	7.154,5839	11-08-23	601.816,38	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.026,0386	7.025,9623	11-08-23	70.796.001,37	631
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,0445	283,0572	11-08-23	23.770.468,55	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,8400	713,6781	11-08-23	40.495.316,73	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,2613	1.046,4043	11-08-23	16.059.022,02	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,7069	1.083,8432	11-08-23	60.423,65	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,3282	485,5646	11-08-23	11.074.172,33	568
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,7080	502,9281	11-08-23	20.026.279,88	4.579
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,5853	640,6470	11-08-23	6.019.653,79	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,9770	632,0295	11-08-23	187.668.554,37	5.568
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,3868	786,6641	10-08-23	10.771.236,82	2.506
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,7524	726,8969	10-08-23	9.702.272,02	1.371
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	879,5524	881,5195	11-08-23	2.206.168,38	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	873,5437	875,4541	11-08-23	11.987.963,03	906
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	755,2082	745,9790	11-08-23	20.309.496,07	2.515
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	697,7982	689,2366	11-08-23	38.512.297,00	2.490
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,3619	306,6655	11-08-23	28.166.783,29	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1316	319,8963	11-08-23	73.640.384,40	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,2943	538,5351	10-08-23	12.928.380,10	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,8766	582,3276	10-08-23	6.037.099,38	2.003
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	289,9340	289,3496	11-08-23	66.309.291,15	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2011	286,9332	11-08-23	26.022.960,05	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,1688	297,8130	11-08-23	18.982.567,85	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,8005	299,7124	11-08-23	80.292.690,35	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7521	297,4251	11-08-23	66.220.140,97	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	322,2903	321,7371	11-08-23	28.020.933,85	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,4542	298,3900	11-08-23	20.203.312,37	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,2722	270,2782	11-08-23	13.405.569,40	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,9798	278,3721	11-08-23	13.019.535,26	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,3105	315,6741	11-08-23	8.853.312,26	3.097
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,8981	309,2809	11-08-23	4.053.126,30	384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,6575	753,4889	11-08-23	365.733.441,68	14.929
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,8580	825,3549	11-08-23	417.265.279,94	18.155
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,8698	795,4468	11-08-23	234.888.993,00	8.377
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,3082	913,5181	11-08-23	498.102.692,58	18.839
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,7061	1.356,8577	11-08-23	91.444.716,90	3.961
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,8458	333,1395	10-08-23	14.878.901,55	1.108
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,1369	320,3785	11-08-23	30.467.719,49	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3754	288,0596	11-08-23	408.371.627,34	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8950	298,7185	11-08-23	366.525.150,74	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3848	299,3931	11-08-23	500.886.742,05	10.712
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4390	291,2058	11-08-23	339.419.680,21	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,5220	1.227,4658	11-08-23	25.685.047,56	4.843
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,5715	1.197,4983	11-08-23	147.176.980,03	6.835
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,9772	1.172,9210	11-08-23	20.926.211,39	1.216
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,9660	1.225,8507	11-08-23	50.166.455,26	3.916
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,5204	845,9077	11-08-23	2.718.503,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,1345	802,6289	11-08-23	11.444.756,47	487
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,3001	558,6915	11-08-23	22.461.220,92	1.036
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	983,6444	980,0386	11-08-23	30.527.736,15	5.565
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,9212	905,5446	11-08-23	102.313.650,02	5.828
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	680,9469	676,7242	11-08-23	868.161,10	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	629,1878	625,2553	11-08-23	28.737.476,84	1.763
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,4536	300,5008	10-08-23	11.135.496,63	1.772
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	865,3409	861,1818	11-08-23	226.269.795,61	18.176
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	936,4815	932,0263	11-08-23	3.272.314,81	16

GESINTER

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 FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6681	11,6430	11-08-23	13.406.632,37	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3998	4,3624	11-08-23	5.598.770,71	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9364	17,8801	11-08-23	17.945.843,26	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9877	17,9286	11-08-23	1.975.682,81	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1346	7,1775	11-08-23	2.876.860,85	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5923	32,4271	11-08-23	25.748.040,43	1.592
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2059	16,1396	11-08-23	16.953.428,35	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6135	15,5752	11-08-23	12.429.825,72	1.095
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1813	11,1781	11-08-23	8.621.520,28	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8656	12,7409	11-08-23	57.065.326,14	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0191	1,0165	11-08-23	11.937.985,95	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2073	23,1836	11-08-23	6.786.573,40	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9263	27,6875	11-08-23	5.680.373,29	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9540	,9553	11-08-23	1.175.914,06	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8580	8,8324	11-08-23	2.921.081,88	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4781	22,4501	11-08-23	8.374.591,55	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0457	1,0506	10-08-23	18.903.031,44	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4493	12,4510	10-08-23	5.820.938,25	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9433	,9429	10-08-23	2.673.632,34	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0030	1,0053	10-08-23	11.196,36	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0071	1,0095	10-08-23	2.724.025,49	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9432	18,9299	11-08-23	33.401.880,28	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3625	17,3502	11-08-23	34.353.475,28	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9959	10,9420	11-08-23	2.640.943,26	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,7683	110,3957	11-08-23	3.817.073,86	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8171	13,7678	11-08-23	10.114.454,74	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9817	,9871	10-08-23	7.327.781,67	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3298	1,3314	11-08-23	5.323.691,49	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9723	,9863	11-08-23	7.364.759,67	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4797	4,4644	11-08-23	172.823.246,43	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4495	8,3732	11-08-23	45.483.349,26	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7392	99,4671	11-08-23	55.059.620,00	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.361,6480	2.361,7183	13-08-23	294.446.405,01	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.837,5010	1.837,4802	13-08-23	19.582.817,15	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9608	,9607	10-08-23	48.766.606,64	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9658	,9657	10-08-23	2.021.299,03	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9874	,9876	10-08-23	23.038.438,82	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9977	,9979	10-08-23	565.400,00	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0063	1,0053	11-08-23	19.706.476,90	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,3722	778,1964	11-08-23	19.930.421,84	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,7693	791,5645	11-08-23	59.093,38	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7237	14,6586	11-08-23	50.738.528,11	1.455
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0669	15,0005	11-08-23	683.674,88	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2424	1,2423	11-08-23	47.795.230,31	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3846	8,3796	10-08-23	3.415.364,97	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5405	8,5355	10-08-23	10.959.275,28	311
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0301	1,0227	11-08-23	4.518.421,27	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0387	1,0313	11-08-23	8.384.447,17	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8646	,8585	11-08-23	8.544.883,81	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3088	1,3082	10-08-23	20.107.508,35	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3422	1,3416	10-08-23	12.958.130,61	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.813,4395	1.809,2153	11-08-23	31.162.241,40	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.839,0814	1.834,8101	11-08-23	14.080.741,80	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	,9995	11-08-23	6.380.199,56	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0019	1,0001	11-08-23	6.992.559,96	301
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0028	1,0010	11-08-23	6.180.687,51	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,4050	1.264,2386	11-08-23	63.990.113,18	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,8545	1.266,6892	11-08-23	6.602.421,19	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,6511	73,2395	11-08-23	7.589.124,59	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,1888	76,7592	11-08-23	696.587,37	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3079	5,2780	11-08-23	6.119.817,37	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5956	5,5642	11-08-23	7.357.806,82	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9642	,9650	10-08-23	14.565.592,98	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9827	,9836	10-08-23	1.318.312,88	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9771	,9785	10-08-23	6.460.490,65	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9955	,9970	10-08-23	815.027,49	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9442	10,9318	09-08-23	38.203.773,04	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8641	9,8609	09-08-23	42.456.731,07	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4497	11,4332	09-08-23	16.547.568,25	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9911	11,9640	09-08-23	25.550.690,38	516
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,6176	102,8415	11-08-23	1.332.975,45	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,1385	102,3672	11-08-23	1.899.972,57	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4107	13,3737	11-08-23	188.125,21	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0404	13,0041	11-08-23	1.195.352,29	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8637	13,7647	11-08-23	33.799.170,24	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2646	29,4436	10-08-23	8.104.959,01	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8630	13,8484	11-08-23	17.324.915,48	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,8640	27,6365	11-08-23	64.024.453,97	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9824	13,0543	10-08-23	697.585,49	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7837	10,8242	10-08-23	12.914.928,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5450	6,5596	11-08-23	9.461.454,63	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3717	19,2293	11-08-23	6.254.552,07	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5666	104,5777	11-08-23	9.357.592,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3723	99,3807	11-08-23	376.184,19	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5825	13,4545	11-08-23	85.995.182,96	4.493
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6080	15,4616	11-08-23	53.922.745,76	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6499	14,5122	11-08-23	1.700.762,87	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9704	8,9703	10-08-23	1.923.980,60	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1284	9,1285	10-08-23	2.459.894,39	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.	9,1642	9,1649	11-08-23	138.773.490,32	11.069
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8375	11,7686	11-08-23	28.757.071,34	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3965	12,3247	11-08-23	10.023.275,97	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.	194,5110	194,9957	10-08-23	11.215.819,46	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1639	5,1146	11-08-23	26.037.762,16	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6809	16,7399	10-08-23	32.766.145,45	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2129	12,3031	10-08-23	2.477.190,64	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5284	12,6216	10-08-23	14.721.524,86	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.	12,3751	12,4669	10-08-23	4.204.712,42	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0756	10,0157	11-08-23	7.967.722,31	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,9018	87,1656	11-08-23	21.870.000,38	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,6402	91,8680	11-08-23	4.390.323,77	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,7061	89,9486	11-08-23	637.734,65	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.	22,8820	22,7148	11-08-23	669.156,99	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.	109,4727	109,5908	10-08-23	18.037.773,51	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7152	98,8217	10-08-23	387.801,95	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,9068	157,3439	11-08-23	43.366.253,99	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7751	129,3124	11-08-23	8.938.069,74	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6327	13,5637	11-08-23	32.820.739,43	1.524
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1585	11-08-23	7.203.012,19	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2891	9,2809	11-08-23	6.271.794,35	411
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6559	8,6843	10-08-23	941.560,93	61

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*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8780	8,9075	10-08-23	6.127.994,16	2
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.	99,9137	99,9138	11-08-23	322.776,66	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0024	100,0059	11-08-23	500.111,46	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.	9,5291	9,4771	11-08-23	9.232.954,06	648
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0507	10,9909	11-08-23	625.677,60	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2835	10,2276	11-08-23	26.680,09	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5995	13,6203	10-08-23	236.084,33	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5717	12,4788	11-08-23	12.653.163,49	215
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2812	9,2300	11-08-23	26.418.156,45	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,1538	86,4585	11-08-23	4.537.596,89	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6385	9,6382	11-08-23	289.148,68	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.	116,7272	116,5156	11-08-23	8.221.027,96	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,4352	138,7380	11-08-23	84.798.707,77	2.510
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0049	6,0033	11-08-23	54.187.586,71	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8971	6,8965	11-08-23	318.105.933,14	8.582
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.	6,3228	6,3300	10-08-23	7.496.537,34	526
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8488	5,8303	11-08-23	110,25	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7855	5,7673	11-08-23	128.517.346,19	5.992
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.	5,4868	5,4844	11-08-23	237.714.072,16	6.643
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5192	5,5169	11-08-23	650.572.898,57	20.659
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5183	5,5159	11-08-23	187.142.252,82	780
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8092	5,8071	10-08-23	25.462.907,23	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6570	8,6287	11-08-23	86.007.482,00	5.105
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1800	9,1502	11-08-23	255.320.723,79	5.346
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7896	5,7829	11-08-23	57.915.091,86	1.895
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2111	25,1406	11-08-23	14.297.012,38	1.404
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8397	28,7597	11-08-23	6.947,46	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0721	9,0141	11-08-23	213.981.797,87	15.189
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2312	16,1487	11-08-23	24.482.307,03	2.661
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1280	18,0363	11-08-23	25.101.101,16	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6697	5,6622	11-08-23	805.155.357,16	20.794
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6681	5,6606	11-08-23	241.320.258,49	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6327	5,6251	11-08-23	538.259.797,80	17.495
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6175	5,6037	11-08-23	145.330.320,08	4.723
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6405	5,6267	11-08-23	542.790.359,85	13.373
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6396	5,6258	11-08-23	92.432.298,10	395
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9300	5,9297	11-08-23	83.337.487,84	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2471	5,2344	11-08-23	25.068.851,65	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1977	5,1851	11-08-23	12.971.072,67	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8802	5,8786	11-08-23	344.846.843,71	9.548
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7456	5,7497	10-08-23	13.453.271,78	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6732	5,6773	10-08-23	22.659.570,44	237
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1713	6,1716	11-08-23	11.587.823,78	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0301	6,0285	11-08-23	14.309.732,34	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1103	6,1030	11-08-23	13.793.637,69	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9229	5,9105	11-08-23	24.965.411,73	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8518	5,8395	11-08-23	45.381.213,76	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7731	5,7601	11-08-23	74.157.476,05	2.700
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6444	5,6317	11-08-23	34.471.376,07	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4793	5,4608	11-08-23	24.131.342,90	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.	7,0029	7,0023	11-08-23	410.318.136,08	21.687
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

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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*
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5572	10,5947	10-08-23	166.539.746,48	8.307
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0149	11,0541	10-08-23	82.244.365,98	16.534
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,2296	24,0927	11-08-23	43.595.870,89	2.896
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6463	7,5787	11-08-23	34.215.971,66	2.630
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9810	7,9106	11-08-23	69.212.179,90	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9407	14,8734	11-08-23	38.290.895,27	2.247
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7176	15,6473	11-08-23	207.884.226,08	15.386
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3681	18,3849	11-08-23	53.996.361,54	2.920
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7358	22,7571	11-08-23	60.739.859,30	7.930
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,2677	25,1253	11-08-23	2.300,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5855	6,5931	10-08-23	37.091,16	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.	9,5737	9,5127	11-08-23	269.634.685,77	13.482
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.	6,7315	6,7235	11-08-23	61.696.068,56	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.	5,9909	5,9913	10-08-23	3.488.039,99	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.	6,0787	6,0792	11-08-23	130.028.044,73	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0882	6,0887	11-08-23	139.264.608,19	716
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2138	7,2160	10-08-23	983.636.527,07	11.991
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7635	6,7654	10-08-23	964.168.619,37	36.045
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6820	7,6817	11-08-23	132.643.983,73	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6844	7,6840	11-08-23	515.239.797,97	13.371
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0468	6,0461	11-08-23	36.342.964,05	866
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0521	6,0514	11-08-23	15.449,67	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6169	7,6165	11-08-23	191.419.727,35	5.948
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.	7,2942	7,3163	11-08-23	13.524.158,83	922
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8553	7,8791	11-08-23	120.251.114,26	2.451
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9019	12,8953	10-08-23	17.224.274,83	2.029
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5300	13,5234	10-08-23	34.924.454,58	5.801
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0823	6,0826	11-08-23	802.902.277,90	21.893
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0901	6,0904	11-08-23	302.429.796,82	1.431
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0488	6,0463	11-08-23	258.535.385,58	7.096
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0565	6,0540	11-08-23	105.679.690,49	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0744	6,0746	11-08-23	869.214.464,23	22.791
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0829	6,0832	11-08-23	15.424,08	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0794	6,0797	11-08-23	326.027.009,43	1.466
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0531	6,0535	11-08-23	701.303.900,76	18.001
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0559	6,0563	11-08-23	253.541.782,10	1.171
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.	7,4491	7,4891	10-08-23	11.704.515,98	711
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8303	7,8726	10-08-23	12.150,60	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0416	4,0266	11-08-23	12.177.356,33	1.341
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6112	5,5905	11-08-23	1.638,36	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.	5,7077	5,6643	11-08-23	11.591.240,75	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9952	5,9971	10-08-23	1.133.026.751,18	28.097
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.	6,9072	6,9032	11-08-23	1.038.416.079,24	28.305

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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*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2491	7,2404	11-08-23	56.413.496,19	2.422
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4415	9,3934	11-08-23	398.735.451,79	25.076
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8884	8,8428	11-08-23	127.543.547,15	9.392
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4627	6,4659	11-08-23	11.760.228,82	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8187	6,8222	11-08-23	137.558.188,21	5.123
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9383	9,9110	11-08-23	72.744.041,45	5.056
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1144	10,0868	11-08-23	441.511.565,29	16.437
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.	7,2947	7,2672	11-08-23	8.584.797,46	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7122	7,6833	11-08-23	1.901.912,42	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.	7,1856	7,1772	11-08-23	57.795.123,45	2.222
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1573	6,1577	11-08-23	68.481.206,27	2.577
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6984	5,6880	11-08-23	51.839.953,11	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7717	5,7612	11-08-23	3.851.781,57	138
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3694	5,3522	11-08-23	159.585.634,66	12.777
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3397	5,3226	11-08-23	9.064.041,95	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4834	7,4683	11-08-23	589.750.613,53	19.257
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3245	7,3096	11-08-23	68.598.003,43	3.321
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.	8,5979	8,5972	11-08-23	38.178.390,21	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5338	8,5330	11-08-23	117.721.552,79	8.364
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3532	8,3525	11-08-23	24.428.575,49	396
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9018	8,9013	11-08-23	739.405.003,73	6.311
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.	6,9585	6,9545	11-08-23	519.918.651,09	13.345
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0916	8,0604	11-08-23	660.923.398,20	32.648
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.	6,0579	6,0551	11-08-23	258.000.380,72	6.845
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0672	6,0645	11-08-23	10.089,76	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0632	6,0604	11-08-23	98.093.460,76	465
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1993	15,2433	11-08-23	110.551.650,20	6.726
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1911	17,2413	11-08-23	422.923.022,24	12.958
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1600	6,1616	10-08-23	309.549.397,76	2.335
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4377	12,4799	10-08-23	11.024,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2186	12,1294	11-08-23	16.046.715,51	1.671
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9356	12,8415	11-08-23	115.740.719,90	10.738
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5045	5,4706	11-08-23	115.136.976,51	6.761
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1783	6,1403	11-08-23	380.803.333,49	14.820
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					

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*
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
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	6,5705	6,5728	11-08-23	754.297,99	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0338	7,0364	11-08-23	15.112.681,15	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4160	24,4215	10-08-23	63.426.404,50	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2568	10,2353	11-08-23	6.406.341,77	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6016	12,5199	11-08-23	3.479.869,50	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7420	13,6267	11-08-23	4.623.410,36	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5350	11,4827	11-08-23	7.650.330,06	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	10,1191	10,0883	11-08-23	64.799,06	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2208	11,1867	11-08-23	13.844.949,16	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0807	130,1008	11-08-23	5.873.379,47	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,5919	159,5662	11-08-23	1.210.776,26	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,9901	168,8524	11-08-23	346.443,15	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,6353	166,5248	11-08-23	20.432.724,26	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8546	96,4029	11-08-23	128.838,04	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3389	99,8732	11-08-23	1.180.488,36	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4289	97,9711	11-08-23	5.441.760,40	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5239	78,3377	14-08-23	3.032.847,18	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5912	7,5916	10-08-23	7.183.438,99	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3623	13,3549	14-08-23	13.581.435,55	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1899	11,1609	11-08-23	33.768.020,23	186
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5031	13,4267	11-08-23	89.879.722,61	298
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3369	10,3173	11-08-23	55.273.442,77	210
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6025	9,6040	11-08-23	34.276.622,80	184
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1099	7,1131	10-08-23	3.248.005,05	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9823	10,9954	10-08-23	176.684.632,73	4.894
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2888	11,3026	10-08-23	32.333.730,57	3.737

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5814	10,5942	10-08-23	7.921.750,14	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8534	9,8062	11-08-23	734.218,13	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1701	10,1432	11-08-23	5.667.246,56	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7988	9,7715	11-08-23	490.445,13	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7873	10,8052	14-08-23	7.478.536,26	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9535	10,9715	14-08-23	1.014.343,11	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7150	10,7319	14-08-23	8.825.090,55	185
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7109	9,7038	10-08-23	824.212,73	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5113	9,5090	10-08-23	607.672,30	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4926	9,4899	10-08-23	705.498,53	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5103	9,5059	10-08-23	624.300,64	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5164	9,5100	10-08-23	672.409,43	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	9,4068	9,4151	10-08-23	1.435.997,74	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5621	9,5707	10-08-23	2.202.924,48	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2338	9,2574	10-08-23	337.101,96	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2878	9,3117	10-08-23	20.606.169,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9661	8,9975	10-08-23	505.077,60	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9600	8,9916	10-08-23	1.301.514,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5426	9,5387	10-08-23	570.888,90	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8098	10,8838	10-08-23	1.492.912,42	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1587	9,1769	10-08-23	1.440.837,11	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7496	9,7708	10-08-23	1.242.011,95	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7085	8,7476	10-08-23	753.795,77	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5106	10,5688	10-08-23	5.492.777,27	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6869	8,7971	10-08-23	881.073,64	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9395	11,9564	10-08-23	7.867.114,97	412
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	9,4818	9,5265	10-08-23	799.239,60	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9815	10,0217	10-08-23	2.002.200,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1151	7,1119	10-08-23	3.536.332,65	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1203	10,1476	10-08-23	12.559.987,17	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9972	14,0108	10-08-23	17.985.299,84	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1386	9,1396	10-08-23	25.416.753,77	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8759	9,8734	11-08-23	980.850,13	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3167	10,3142	11-08-23	2.607.203,96	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	9,8931	9,9113	10-08-23	2.108.920,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9996	9,0084	10-08-23	1.269.007,37	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7205	10,7764	10-08-23	2.778.637,48	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6989	9,7189	10-08-23	4.562.808,71	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	9,9877	9,9873	10-08-23	59.923,82	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8467	7,8669	10-08-23	2.462.123,67	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1975	9,1823	10-08-23	32.545.465,19	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	7,7414	7,7756	10-08-23	1.873.954,02	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4820	9,4979	10-08-23	5.672.236,68	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	10,7670	10,7917	10-08-23	676.105,62	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4653	9,5017	10-08-23	1.820.906,81	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1943	9,1967	10-08-23	4.231.004,04	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7714	9,7535	14-08-23	6.324.434,65	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8049	10,8101	10-08-23	1.650.165,21	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6962	11,8057	10-08-23	720.225,29	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2705	9,2761	10-08-23	2.627.653,77	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5535	10,6126	10-08-23	1.481.116,00	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.	5,8463	5,8303	11-08-23	103.967.241,72	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4969	7,4425	11-08-23	5.580.157,44	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6140	7,5589	11-08-23	2.064.892,83	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5404	7,4858	11-08-23	9.806.763,37	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6282	7,5730	11-08-23	1.399.811,66	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.	3,0086	3,0036	11-08-23	553.091.198,30	92.292
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2946	19,1604	11-08-23	30.508.342,01	1.229
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3290	20,1882	11-08-23	76.991.324,03	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2523	12,2349	11-08-23	13.414.917,88	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9088	12,8909	11-08-23	1.091.423.137,94	94.987
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5349	11,5792	10-08-23	649.973.036,41	94.985
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0539	6,9567	11-08-23	31.620.916,69	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4315	7,3293	11-08-23	536.733.385,19	94.986
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0405	12,1130	10-08-23	400.405.200,20	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4291	11,4976	10-08-23	18.044.619,68	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2123	5,2410	10-08-23	5.200.675,58	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4920	5,5224	10-08-23	356.757.625,99	94.989
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8454	7,7896	11-08-23	332.839.252,39	94.987
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4526	7,3994	11-08-23	61.179.869,07	3.645
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5819	7,6525	10-08-23	4.070.857,72	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9872	8,0619	10-08-23	396.748.368,56	73.046
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6954	7,7358	10-08-23	299.930.136,50	94.984
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4220	7,4607	10-08-23	6.334.003,53	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3055	6,3271	10-08-23	887.852.125,44	94.986
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9458	10,9875	10-08-23	5.974.880,53	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8702	9,8575	11-08-23	335.560.839,05	5.098
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1168	10,1039	11-08-23	912.418.781,71	94.981
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4729	11,3376	11-08-23	18.155.198,36	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0873	11,9451	11-08-23	667.475.225,04	94.985
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0605	6,0610	11-08-23	44.542.235,57	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0277	6,0279	11-08-23	42.182.106,17	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0037	6,9997	10-08-23	24.529.944,51	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2083	6,2069	11-08-23	70.042.598,31	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1835	6,1750	11-08-23	211.980.510,09	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1221	6,1153	11-08-23	110.568.000,15	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6456	5,6342	11-08-23	75.179.953,21	2.377
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4935	6,4687	11-08-23	33.173.106,26	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2074	6,1955	11-08-23	15.189.937,43	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1751	6,1648	11-08-23	135.941.993,72	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1501	6,1179	11-08-23	89.827.468,97	2.908
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7835	5,7697	11-08-23	61.954.340,86	1.997
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4511	11,5069	10-08-23	31.391.689,71	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6420	11,6989	10-08-23	59.786.608,28	462

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*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5719	9,5752	10-08-23	128.044.881,15	3.313
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6786	9,6821	10-08-23	249.004.029,21	2.209
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4922	9,4955	10-08-23	289.242.036,68	23.052
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6977	22,7488	10-08-23	222.002.358,25	5.789
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9509	23,0027	10-08-23	346.936.849,40	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4463	22,4967	10-08-23	582.300.078,21	63.022
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,9604	910,9614	11-08-23	29.752.773,02	932
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5153	9,5143	11-08-23	197.259.501,55	4.391
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7516	6,7497	11-08-23	24.816.380,53	177
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,7759	946,6810	11-08-23	1.648.464.969,69	92.296
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3020	6,3012	11-08-23	1.012.467.941,99	94.976
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7287	5,7248	11-08-23	26.420.225,82	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5757	5,5693	11-08-23	230.916.247,13	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8756	5,8714	11-08-23	730.991.406,91	16.943
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9729	5,9694	11-08-23	887.496.756,79	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0026	6,0019	11-08-23	1.452.485.885,82	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0512	6,0487	11-08-23	928.311.869,53	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1661	6,1666	11-08-23	799.275.202,82	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9222	5,9224	11-08-23	86.167.767,53	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8643	5,8604	11-08-23	68.306.364,33	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9569	5,9213	11-08-23	316.049.983,85	92.295
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9419	5,9063	11-08-23	152.750,94	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7470	5,7365	11-08-23	1.160.233.970,76	94.984
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1312	6,1160	11-08-23	449.440.498,74	94.975
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1043	6,0889	11-08-23	192.883,82	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1953	7,1958	11-08-23	85.595.202,13	2.736
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,7160	1.073,9764	11-08-23	108.704.509,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0404	10,9714	11-08-23	7.657.458,65	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0693	10,0695	11-08-23	16.133.776,85	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,3416	984,2451	11-08-23	93.400.030,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0004	9,9488	11-08-23	6.430.510,45	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.096,4321	1.088,8489	11-08-23	65.871.988,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1053	11,0284	11-08-23	5.937.817,45	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,6119	221,8262	14-08-23	220.853.335,08	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,1294	199,3014	14-08-23	262.723.333,25	5.657
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,8619	208,0501	14-08-23	546.693.696,73	2.569
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,9499	181,9142	14-08-23	46.604.339,00	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,5230	163,4742	14-08-23	31.787.358,56	1.447
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,6360	170,5920	14-08-23	70.505.236,53	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7293	133,8417	14-08-23	86.633.486,17	1.977
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,8077	130,9148	14-08-23	16.291.199,86	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5539	33,2750	11-08-23	233.201.080,18	5.529
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9680	18,0514	11-08-23	218.764.012,39	4.948
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6450	18,7325	11-08-23	117.965.667,99	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,9569	83,9309	11-08-23	74.382.231,28	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6928	22,5897	11-08-23	3.706.562,10	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9601	33,6793	11-08-23	2.247.519,01	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.	81,8976	80,9045	11-08-23	73.744.843,60	3.179
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6318	12,6278	11-08-23	68.435.687,32	7.098
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8684	21,7679	11-08-23	20.138.873,98	1.650
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0698	6,0711	11-08-23	32.393.503,67	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8453	5,8246	11-08-23	44.746.611,26	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3114	7,2420	11-08-23	95.647.707,64	113

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 GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5290	13,4826	11-08-23	3.740.572,90	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.	11,7729	11,7253	11-08-23	89.390.881,91	3.735
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5651	9,5373	11-08-23	221.577.161,99	11.380
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6356	7,6700	11-08-23	26.714.569,11	983
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.	6,2786	6,2786	11-08-23	3.212.934,78	213
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4196	15,4141	11-08-23	176.819.605,18	16.487
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5250	15,5197	11-08-23	7.516.040,83	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	105,9440	105,6753	11-08-23	13.747.543,97	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,6240	106,3554	11-08-23	3.144.720,56	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,9653	106,6966	11-08-23	31.675.034,17	11
FONMARCH	ES0138841038	BANCA MARCH	28,1187	28,1044	14-08-23	75.561.249,60	1.732
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5138	9,5093	14-08-23	41.456.875,54	3.401
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5349	9,5304	14-08-23	1.425.637,54	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6308	5,6140	11-08-23	259.542.236,14	4.650
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,2518	936,4497	11-08-23	59.536.259,88	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.045,7938	1.040,6460	11-08-23	30.136.204,56	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4575	5,4376	11-08-23	175.114.214,08	2.904
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1889	12,1863	14-08-23	15.257.717,20	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6400	10,6385	14-08-23	7.693.037,89	1.278
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3995	6,3986	14-08-23	7.066,11	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0643	8,0518	11-08-23	23.090.106,71	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0878	8,0753	11-08-23	502.394,26	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8383	7,8261	11-08-23	1.446.819,39	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.101,7588	1.103,1764	14-08-23	31.858.566,63	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7716	12,7893	14-08-23	6.910.458,33	1.008
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5581	8,5700	14-08-23	6.430.840,17	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6852	10,6859	14-08-23	57.491.691,53	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1037	10,1045	14-08-23	19.257.892,58	579
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0256	10,0265	14-08-23	986.856,40	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0802	12,0776	11-08-23	19.254.996,97	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3058	12,3033	11-08-23	83.047.306,06	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	910,1009	910,2120	14-08-23	239.507.842,10	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9742	9,9756	14-08-23	146.156.706,24	3.656
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9973	9,9986	14-08-23	4.421.987,72	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0898	10,0879	14-08-23	62.238.261,63	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9900	9,9826	14-08-23	53.382.636,26	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4239	10,4269	14-08-23	30.499.633,44	425
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1036	10,0946	14-08-23	79.825.937,81	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2109	9,1833	11-08-23	3.548.716,28	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3093	92,0334	11-08-23	1.821.163,62	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2991	9,2715	11-08-23	4.466.465,04	1.004
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8867	9,8877	14-08-23	41.132.346,44	3.502
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8431	9,8451	14-08-23	89.083.484,97	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1403	10,1424	14-08-23	4.677.892,55	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,1308	1.009,3196	14-08-23	46.295.064,33	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO 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*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6972	9,6755	11-08-23	10.877.449,92	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3402	13,2565	11-08-23	15.764.498,67	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0129	9,9618	11-08-23	4.624.792,09	56
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0784	20,0754	10-08-23	28.017.586,58	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5126	10,5084	11-08-23	323.981.057,92	22.794
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6941	9,6903	11-08-23	310.048,10	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9422	10,9378	11-08-23	85.178.245,88	1.779
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9729	8,9693	11-08-23	692.077,63	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6965	10,6922	11-08-23	280.603.891,71	24.504
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9500	8,9464	11-08-23	3.677.499,99	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2374	11,1273	11-08-23	4.838.162,13	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5401	9,4464	11-08-23	6.645.915,19	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9636	8,8755	11-08-23	10.248.017,79	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1500	10,1502	11-08-23	40.456.077,80	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,7503	2.606,7715	11-08-23	58.260.178,47	4.922
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8954	10,8953	11-08-23	11.050.941,35	846
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4338	8,4336	11-08-23	3.027.682,07	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5221	14,5216	11-08-23	8.850.033,62	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7847	10,7843	11-08-23	913.747,34	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7617	13,7611	11-08-23	10.586.837,37	5.163
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6778	10,6773	11-08-23	652.582,20	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4213	8,4332	11-08-23	3.980.629,53	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5791	6,5884	11-08-23	2.004.659,36	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9064	7,9174	11-08-23	35.659.646,04	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1811	6,1897	11-08-23	1.031.845,02	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6218	7,6323	11-08-23	914.453,51	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9615	5,9697	11-08-23	446.196,41	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7074	10,6923	11-08-23	45.092.662,65	1.741
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1143	9,1014	11-08-23	3.235.542,82	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8027	30,7590	11-08-23	126.296.128,10	2.983
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6520	20,6227	11-08-23	1.618.816,85	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9419	29,8992	11-08-23	71.494.428,76	5.210
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5945	20,5651	11-08-23	1.235.406,32	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6665	9,5993	11-08-23	4.869.931,64	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2738	9,2092	11-08-23	8.419.049,60	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9061	9,8375	11-08-23	6.375.595,51	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	86,5388	86,3173	11-08-23	7.802.626,26	614
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8453	88,6194	11-08-23	6.596.105,01	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,5873	64,5958	11-08-23	173.331,38	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,1413	68,1498	11-08-23	2.413.306,44	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,8099	633,6369	11-08-23	27.042.694,69	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5469	65,3988	11-08-23	47.540.444,53	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7778	74,3806	11-08-23	246.764.694,10	242
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,8926	126,9844	14-08-23	3.993.381,59	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,7210	129,8182	14-08-23	50.493,79	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,3419	130,4646	14-08-23	3.758.007,89	248
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.	104,8586	104,7640	14-08-23	24.698.504,67	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3017	111,2027	14-08-23	1.412.731,76	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2118	107,1177	14-08-23	21.094.813,11	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,5215	111,4305	14-08-23	987.386,91	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9941	108,9007	14-08-23	13.672.450,02	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5643	111,4733	14-08-23	23.523.918,11	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7863	110,6936	14-08-23	340.483,81	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7514	100,5893	11-08-23	46.880.044,07	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0115	97,9059	11-08-23	22.891.331,36	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2985	100,1699	11-08-23	58.294.957,03	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9221	100,8267	11-08-23	28.224.655,20	1.075
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8685	101,7149	11-08-23	94.578.401,01	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9311	100,7547	11-08-23	50.663.488,85	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5848	100,4862	11-08-23	32.233.591,20	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.	131,0334	130,9982	11-08-23	12.326.830,41	395
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1281	169,2223	11-08-23	488.097,61	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9268	99,8292	11-08-23	8.932.277,72	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1718	100,0734	11-08-23	2.003.508,69	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9009	99,8038	11-08-23	12.129.229,39	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8729	100,8049	11-08-23	53.689.713,30	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6925	100,6240	11-08-23	8.288.290,31	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9721	100,9045	11-08-23	13.856.566,10	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.	188,2569	186,9535	11-08-23	20.437.748,29	1.058
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.	416,1041	408,8516	11-08-23	15.611.493,45	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,5647	130,0401	11-08-23	22.607.822,55	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,4939	122,7231	10-08-23	148.869.580,38	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2460	144,9100	11-08-23	30.047.874,88	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8215	140,4941	11-08-23	393.233,25	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0989	145,7612	11-08-23	144.651.930,05	3.589
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3610	106,3644	11-08-23	32.407.812,22	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,6757	101,6846	11-08-23	3.355.594,94	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0668	138,0309	11-08-23	1.077.482.223,50	589
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7519	137,7158	11-08-23	188.423.706,83	1.693
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0376	110,5966	11-08-23	1.438.746,71	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9166	110,4758	11-08-23	12.106.232,11	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1005	100,6733	11-08-23	663.016,85	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0121	112,5363	11-08-23	8.748.593,31	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.	105,4309	105,4467	11-08-23	204.802.537,10	1.888
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5666	101,5812	11-08-23	26.644.664,92	542
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0034	90,3923	11-08-23	44.475.953,01	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,3974	133,8247	11-08-23	1.562.184,43	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,8015	133,2266	11-08-23	1.629.915,91	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6927	134,1212	11-08-23	34.001.310,03	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.	98,4127	98,4987	10-08-23	24.641.429,83	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6371	103,7304	10-08-23	89.653.915,79	1.372
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0247	101,1148	10-08-23	6.842.896,84	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.	312,9507	311,7312	11-08-23	29.956.386,76	1.127
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1310	95,1349	10-08-23	23.963.511,82	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6647	99,6712	10-08-23	91.565.249,10	1.708
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1055	98,1113	10-08-23	2.003.767,61	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,9164	234,4711	11-08-23	18.180.487,78	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1285	102,9467	11-08-23	74.084.918,47	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6875	102,5062	11-08-23	21.146.764,60	720
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3154	97,1323	11-08-23	534.684,14	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1203	104,9241	11-08-23	7.868.583,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,3541	90,8273	11-08-23	18.508.365,11	845
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.	90,2835	89,7644	11-08-23	21.849.083,54	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.	28,6506	28,6839	10-08-23	8.457.416,51	5

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,7301	95,8469	11-08-23	294.609,35	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6739	191,3434	11-08-23	88.595.448,90	3.310
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,8723	175,9332	11-08-23	117.043.207,24	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,5859	175,6481	11-08-23	10.988.544,23	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6075	94,5237	11-08-23	270.107.144,05	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,8292	146,8986	11-08-23	81.560.274,71	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,2022	112,3834	10-08-23	22.991.855,11	1.340
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5888	113,7735	10-08-23	8.855.983,76	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.	118,9145	118,8255	11-08-23	6.074.132,54	206
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9000	119,8105	11-08-23	14.701.759,62	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7013	102,4976	11-08-23	43.075.710,47	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8678	34,8030	11-08-23	354.786.086,94	3.896
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4396	32,3791	11-08-23	51.681.494,13	1.412
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,3333	251,8094	11-08-23	25.629.020,99	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,3911	398,5832	11-08-23	28.904.731,99	1.042
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	408,9342	406,1554	11-08-23	23.970.488,70	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0535	34,9886	11-08-23	1.317.170.050,71	4.534
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8672	130,6290	11-08-23	58.721.120,55	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1200	77,9328	11-08-23	80.615.603,99	2.955
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9844	100,8559	11-08-23	24.470.010,53	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1882	16,2458	11-08-23	21.144.417,91	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4948	16,6449	10-08-23	3.020.427,62	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7618	16,9145	10-08-23	8.457.268,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0055	15,1417	10-08-23	4.767.392,23	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,8004	108,5447	10-08-23	31.847.268,60	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,3368	108,0810	10-08-23	9.216.605,00	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,8536	118,6570	10-08-23	13.112.802,91	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0927	116,8823	10-08-23	54.286.905,50	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2192	130,3916	10-08-23	74.084.545,79	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5781	115,6043	10-08-23	405.192.493,83	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7558	106,7286	10-08-23	190.531.005,93	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5542	1,5502	14-08-23	16.271.203,16	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5587	1,5546	14-08-23	24.548.506,66	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2139	15,2155	11-08-23	11.523.197,43	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3967	16,3005	11-08-23	89.601.488,92	984
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6778	15,5956	11-08-23	9.463.339,45	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8588	16,7545	11-08-23	33.626.915,65	365
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0137	21,0137	13-08-23	64.496.378,40	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1204	13,1200	13-08-23	48.269.019,09	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5390	12,5643	14-08-23	4.628.419,77	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4023	12,4279	14-08-23	9.778.967,62	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5718	12,5817	14-08-23	3.924.551,78	157

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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*
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9978	9,9902	14-08-23	30.049.278,40	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4304	10,4905	14-08-23	13.252.098,63	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0770	11,1394	14-08-23	52.940,95	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1941	10,2837	14-08-23	4.996.301,50	79
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3874	21,3673	14-08-23	23.958.767,12	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0292	21,0085	14-08-23	17.022.840,88	755
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5491	16,5500	14-08-23	21.240.159,75	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2473	6,2159	11-08-23	2.101.926,91	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2356	6,2042	11-08-23	969.080,38	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5795	11,7027	14-08-23	6.402.276,12	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5528	11,6748	14-08-23	7.724.123,15	74
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0138	11,0966	14-08-23	9.074.897,50	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0713	10,0637	14-08-23	37.035.004,78	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5306	9,5238	14-08-23	8.750.977,68	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5785	9,5713	14-08-23	17.293.696,59	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0016	10,0039	14-08-23	51.901.905,55	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,8281	295,1333	11-08-23	11.676.291,35	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3789	12,3655	14-08-23	8.313.340,98	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2580	9,2661	14-08-23	7.314.822,96	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	8,9969	8,9633	11-08-23	3.049.058,26	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9892	34,8898	14-08-23	60.143.064,68	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1089	34,0107	14-08-23	76.616.611,02	2.771
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1407	1,1396	11-08-23	9.559.918,86	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6541	12,6533	14-08-23	584.656.623,77	44.071
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6550	13,7524	14-08-23	15.959.856,63	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7416	10,7777	14-08-23	4.328.435,22	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	11,2222	11,2190	11-08-23	12.717.393,48	120
PATRISA	ES0168812032	RENTA 4 BANCO	27,5199	27,5839	14-08-23	15.216.350,02	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8396	12,8327	14-08-23	6.060.924,63	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,3003	12,2934	14-08-23	2.516.439,03	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3818	70,0719	14-08-23	13.905.959,49	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1567	9,1572	14-08-23	2.239.437,85	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0527	9,0528	14-08-23	2.747.167,27	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1485	12,1619	14-08-23	23.711.477,79	4.435
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1983	12,2584	14-08-23	4.282.255,18	81
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9184	11,9765	14-08-23	16.366.363,37	2.347
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2710	8,3098	14-08-23	1.557.259,87	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1292	13,0649	11-08-23	1.861.380,88	67
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	3,7999	3,8010	10-08-23	4.900.634,34	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5515	16,6135	14-08-23	58.077.911,59	5.258
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9593	17,0237	14-08-23	2.815.177,96	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5358	7,5428	14-08-23	19.485.128,57	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6537	7,6606	14-08-23	18.466.774,88	670
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5013	7,5078	14-08-23	42.294.772,90	2.247
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1492	40,1330	14-08-23	3.224.119,41	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0815	39,0638	14-08-23	50.050.642,42	3.615
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4844	10,4918	14-08-23	1.494.752,95	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2927	10,2997	14-08-23	13.088.971,61	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6770	10,7742	14-08-23	4.562.935,02	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6471	10,7435	14-08-23	3.204.809,24	328
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	10,0546	10,0569	14-08-23	71.782.633,87	1.008
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1736	87,1782	14-08-23	58.685.339,21	1.646
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3780	11,4425	14-08-23	14.749.040,33	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4583	10,4281	11-08-23	3.380.288,41	240
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8106	34,6094	14-08-23	7.739.979,04	1.412
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2814	31,1010	14-08-23	60.717,94	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1875	8,2254	14-08-23	2.873.959,46	283

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*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1107	10,2262	14-08-23	2.372.600,04	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9428	10,0558	14-08-23	11.862.215,00	1.780
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6648	3,6659	10-08-23	425.071,82	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5440	11,4803	11-08-23	11.830.667,82	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9027	11,7978	11-08-23	14.600.682,13	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6886	9,6946	10-08-23	4.807.320,34	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3411	10,3631	10-08-23	18.484.331,10	2.077
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8099	9,8278	10-08-23	2.840.901,42	55
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6297	8,6135	10-08-23	5.494.276,32	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2359	11,2615	10-08-23	1.623.878,10	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6437	14,6399	14-08-23	81.708.008,68	3.600
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4191	15,4168	14-08-23	6.067.795,92	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5414	15,5392	14-08-23	14.316.251,30	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1345	15,1318	14-08-23	164.322.776,99	6.934
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6465	11,6484	14-08-23	433.053.111,55	9.363
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3869	14,3911	14-08-23	46.036,24	5
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3817	14,3857	14-08-23	142.818,90	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4066	14,4110	14-08-23	10.707.947,53	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5605	15,5596	14-08-23	10.683.491,19	1.143
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1047	11,1062	14-08-23	140.109.022,62	5.318
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3100	11,3118	14-08-23	50.049.817,76	1.641
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0058	10,0010	14-08-23	15.299.596,60	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0700	10,0665	14-08-23	14.816.746,89	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1042	10,1003	14-08-23	15.286.400,37	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6529	11,6687	14-08-23	4.426.421,71	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3395	11,3543	14-08-23	5.997.312,57	938
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	9,9956	10,0412	14-08-23	10.052.360,94	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	22,2598	22,2821	14-08-23	110.280.042,32	5.874
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1450	14,1446	14-08-23	181.840.328,65	7.073
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4403	14,4402	14-08-23	29.082.206,02	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5138	14,5139	14-08-23	41.033.503,81	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1239	21,1127	14-08-23	17.686.957,00	1.187
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2511	10,2215	11-08-23	32.426.449,04	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5308	10,5435	14-08-23	2.118.370,63	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5559	10,5691	14-08-23	39.131.971,39	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1269	16,2009	14-08-23	11.913.188,18	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5831	15,6324	14-08-23	10.926.839,11	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3940	15,4419	14-08-23	42.603.116,53	5.944
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9641	19,9061	14-08-23	109.060.070,99	9.256
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7694	6,7917	14-08-23	12.986.562,41	1.651
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7380	6,7601	14-08-23	36.147.253,15	4.879
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6514	15,7007	14-08-23	15.239.397,05	2.509
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,4918	45,6695	14-08-23	3.558.491,09	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,0478	115,3244	14-08-23	371.823,91	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,8460	1.638,8793	13-08-23	8.467.819,42	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,3915	1.682,4394	13-08-23	273.257,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6454	10,6455	13-08-23	532.756.119,50	27.509
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4564	11,4567	13-08-23	18.315.043,15	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2862	13-08-23	431.084.495,35	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5294	11,5298	13-08-23	38.736.935,62	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1566	11,1568	13-08-23	28.883.710,94	786
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6601	9,6599	13-08-23	210.071.257,86	11.801
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4561	10,4561	13-08-23	1.154.764,67	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2820	10,2820	13-08-23	114.317.861,69	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1681	10,1680	13-08-23	13.062.392,85	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.	10,5208	10,5205	13-08-23	43.876.054,48	3.009
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1997	11,1996	13-08-23	20.722.908,81	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0803	11,0801	13-08-23	2.037.812,42	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6682	15,6672	13-08-23	20.279.943,70	2.302
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0939	17,0935	13-08-23	71.723.487,09	7.010

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SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4681	16,4674	13-08-23	4.917.646,61	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.	16,4758	16,4749	13-08-23	1.393.046,17	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1585	17,1592	13-08-23	4.191.842,37	308
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.	17,3851	17,3859	13-08-23	2.160.244,85	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6992	17,7000	13-08-23	1.199.200,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4714	17,4721	13-08-23	89.819,11	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9267	8,9268	13-08-23	16.543.235,45	1.191
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4033	9,4036	13-08-23	70.663.700,34	8.919
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3095	9,3098	13-08-23	6.838.614,47	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.	9,2388	9,2390	13-08-23	170.295,89	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8554	9,8562	13-08-23	20.362.714,47	821
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9952	9,9962	13-08-23	210.093.430,65	8.993
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9286	13-08-23	16.639.783,96	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9285	13-08-23	66.675.266,27	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9701	13-08-23	31.242.401,67	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8914	9,8923	13-08-23	6.368.358,71	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2205	10,2205	13-08-23	4.060.266,33	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4899	10,4901	13-08-23	61.856.248,37	9.018
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2974	10,2974	13-08-23	1.095.793,76	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3055	10,3056	13-08-23	5.098.176,76	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3992	10,3993	13-08-23	969.363,79	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2652	13-08-23	1.053.380,51	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1958	15,1968	13-08-23	9.351.983,58	1.085
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0935	16,0949	13-08-23	48.079.365,69	8.303
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.	15,8437	15,8449	13-08-23	4.656.209,00	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2482	16,2496	13-08-23	844.049,06	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7779	15,7790	13-08-23	560.499,35	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8431	12,7723	11-08-23	175.545.012,18	11.734
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2230	13,1504	11-08-23	4.121.041,26	5.803
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0794	13,0076	11-08-23	3.125.044,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0793	13,0074	11-08-23	87.363.504,47	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1992	13,1268	11-08-23	987.302,90	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9608	12,8895	11-08-23	20.712.723,14	601
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7445	12,7453	13-08-23	2.251.555,98	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1802	12,1808	13-08-23	15.612.869,30	1.151
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0916	13,0927	13-08-23	7.597.521,21	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7497	12,7505	13-08-23	15.519.655,43	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2936	13,2947	13-08-23	2.060.608,40	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9927	12,9936	13-08-23	1.060.536,16	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1348	20,1337	13-08-23	72.384.497,53	5.177
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8163	21,8157	13-08-23	40.520.898,73	8.992
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4460	21,4451	13-08-23	1.874.889,69	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9866	20,9857	13-08-23	36.714.067,71	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0621	22,0615	13-08-23	5.121.345,36	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0717	21,0706	13-08-23	3.559.837,70	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0628	24,0613	13-08-23	124.035.445,21	6.679
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2448	26,2442	13-08-23	192.751.684,52	8.341
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7577	25,7565	13-08-23	1.960.544,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2892	25,2880	13-08-23	62.627.222,12	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4466	26,4457	13-08-23	2.030.193,75	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2107	25,2093	13-08-23	8.264.004,45	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4138	18,4149	13-08-23	37.676.816,59	2.828
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2489	19,2505	13-08-23	100.036.081,57	9.192
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.	18,9534	18,9547	13-08-23	18.715.137,83	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9483	18,9496	13-08-23	2.807.837,22	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9102	17,9093	13-08-23	42.494.644,37	4.187
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1329	19,1325	13-08-23	73.607.743,81	8.269
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9055	18,9048	13-08-23	569.236,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6510	18,6503	13-08-23	12.683.347,24	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,5510	18,5503	13-08-23	492.894,87	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5000	11,4994	13-08-23	44.710.166,05	3.341
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4595	12,4593	13-08-23	154.995.065,43	8.329
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2336	12,2331	13-08-23	1.089.280,24	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9851	11,9846	13-08-23	13.180.027,01	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.	12,0358	12,0352	13-08-23	1.913.230,20	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9984	7,9986	13-08-23	24.878.058,76	2.694
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7428	9,7429	13-08-23	106.646.401,53	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5822	8,5822	13-08-23	108.700.065,22	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6931	12,6931	13-08-23	228.347.090,89	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9165	10,9164	13-08-23	190.152.145,90	5.860
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1611	10,1611	13-08-23	276.567.748,16	8.276
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1241	13-08-23	177.801.758,03	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5892	10,5894	13-08-23	143.300.361,73	5.235
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9336	9,9337	13-08-23	69.551.616,04	2.023
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3493	9,3493	13-08-23	134.286.902,57	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2814	12,2814	13-08-23	96.095.879,89	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,1073	13-08-23	228.759.644,29	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4577	13-08-23	173.663.859,08	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	8,9239	13-08-23	75.094.752,09	2.273
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8349	9,8353	13-08-23	1.100.583.329,32	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0431	10,0441	13-08-23	687.003.400,94	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	10,0031	13-08-23	497.234.862,75	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0928	10,0931	13-08-23	498.564.652,20	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6441	10,6448	13-08-23	15.385.604,38	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.	10,7841	10,7849	13-08-23	1.018.216,95	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7841	10,7849	13-08-23	49.844.017,16	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8549	10,8558	13-08-23	5.794.720,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,7144	13-08-23	1.003.265,35	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9728	8,9729	13-08-23	258.901.323,79	16.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2033	9,2036	13-08-23	559.687.690,10	9.117
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0784	9,0786	13-08-23	7.804.089,13	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0791	9,0793	13-08-23	141.205.576,06	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,2321	13-08-23	32.428.726,16	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,0256	13-08-23	16.904.104,44	584
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,2047	1.260,1777	13-08-23	13.395.178,13	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0745	1.346,0881	13-08-23	1.068.238,51	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0474	1.329,0517	13-08-23	5.100.590,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9970	1.329,0013	13-08-23	45.396.635,78	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,9822	1.340,9920	13-08-23	14.281.363,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,5610	1.286,5458	13-08-23	1.694.838,22	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5178	9,5180	13-08-23	108.460.987,53	4.063
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7225	9,7228	13-08-23	7.026.376,34	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7230	9,7233	13-08-23	159.409.153,10	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8394	13-08-23	5.280.511,18	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6085	9,6088	13-08-23	2.965.194,86	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3017	9,3019	13-08-23	73.166.065,34	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2723	9,2724	13-08-23	34.437.789,94	996
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1558	10,1561	13-08-23	572.733.164,26	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,2326	13-08-23	458.377.591,13	23.165
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4205	9,4208	13-08-23	5.803.978,91	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3962	9,3964	13-08-23	3.066.182,01	3.497
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3017	9,3019	13-08-23	581.038.719,11	2.815
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3725	9,3728	13-08-23	262.430.118,28	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4815	9,4818	13-08-23	56.528.541,80	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,3074	13-08-23	21.487.946,81	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1797	23,0964	11-08-23	70.494.557,18	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4538	11,3759	11-08-23	16.733.080,01	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,3420	33,1372	11-08-23	106.314.646,98	475

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,6564	33,4480	11-08-23	3.746,85	2
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.	29,6056	29,4225	11-08-23	1.820.867,05	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.	16,4524	16,2542	11-08-23	161.759.161,78	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0125	16,8075	11-08-23	127.493,93	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1261	15,9312	11-08-23	25.608,39	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9166	14,7364	11-08-23	2.403.168,39	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7415	17,6083	11-08-23	39.025.969,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5535	15,4362	11-08-23	1.676.123,48	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5392	18,3999	11-08-23	419.871,44	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6956	12,5216	11-08-23	3.852.155,38	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9718	11,8076	11-08-23	1.180.766,70	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3266	12,1572	11-08-23	264.272,72	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9284	11,7644	11-08-23	6.515,71	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6312	12,4578	11-08-23	28.616,82	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0750	11,9070	11-08-23	12,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9650	12,9008	11-08-23	5.689.897,40	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4001	12,3387	11-08-23	44.852.770,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9308	11,8714	11-08-23	751.220,40	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4349	12,3729	11-08-23	8.893,41	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.	11,4281	11,3804	11-08-23	53.699.445,98	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7369	11,6879	11-08-23	540.706,71	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5691	10,5246	11-08-23	1.511.474,45	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5084	10,4640	11-08-23	116.120,26	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	10,0532	11-08-23	9.550.713,19	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0390	10,0387	11-08-23	24.854.208,08	818
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0640	10,0522	11-08-23	2.469.344,33	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0403	10,0285	11-08-23	23.177.216,71	914
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3428	18,2927	11-08-23	198.624.486,20	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8215	16,7752	11-08-23	3.183.071,31	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6404	18,5894	11-08-23	296.468,62	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5205	14,5170	11-08-23	175.747.239,44	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8414	13,8381	11-08-23	12.151.528,34	532
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5850	14,5815	11-08-23	8.389.495,31	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1180	13,0873	11-08-23	1.732.112,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3393	12,3102	11-08-23	852.971,47	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9461	12,9158	11-08-23	365.592,68	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6848	20,7424	10-08-23	3.302.732,29	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0085	22,0702	10-08-23	1.969.744,76	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2130	10-08-23	39.128.124,78	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,6944	10-08-23	930.525,08	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,0639	10-08-23	1.223.542,43	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6931	14,6896	11-08-23	1.905.750,38	146
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7970	11,8388	10-08-23	11.533.405,47	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5311	11,5718	10-08-23	1.209.538,47	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9157	10,9374	10-08-23	15.472.306,66	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7152	10,7364	10-08-23	5.244.950,81	365

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*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8580	9,8664	10-08-23	38.198.226,85	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,7025	10-08-23	9.115.354,33	577
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,9315	109,9069	10-08-23	7.465.678,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1953	110,1571	10-08-23	78.699.380,70	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.	103,3460	103,3343	10-08-23	257.145.112,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1194	136,1043	10-08-23	30.425.700,19	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	8,5893	8,5923	10-08-23	6.750.623,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5214	99,6255	10-08-23	38.627.420,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9239	20,9348	10-08-23	20.303.024,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8951	14,9217	10-08-23	55.227.858,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4778	47,7571	10-08-23	93.925.917,80	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.	90,8120	90,7928	10-08-23	625.606.021,89	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4367	91,6685	10-08-23	347.299.554,34	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6805	84,2161	11-08-23	843.005.294,34	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,5582	98,7970	10-08-23	167.187.148,94	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,5212	115,3927	11-08-23	266.190.209,27	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,3570	100,3943	11-08-23	977.387.261,90	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5180	4,4963	11-08-23	6.298.850,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5384	4,5115	11-08-23	4.452.508,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5952	4,5651	11-08-23	3.827.073,94	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5989	4,5666	11-08-23	3.320.033,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6293	4,5955	11-08-23	3.647.023,15	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1781	,1781	11-08-23	33.090.254,70	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0910	97,7050	11-08-23	498.585.189,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,2910	101,7151	11-08-23	183.622.471,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,5495	102,9671	11-08-23	3.954.464,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,2243	98,8345	11-08-23	53.142.319,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5952	101,0225	11-08-23	395.060.587,02	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.	25,3555	25,2178	11-08-23	393.399,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4590	23,3304	11-08-23	23.246.346,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0685	21,9399	11-08-23	97.577.223,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9204	24,7755	11-08-23	254.781.619,75	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,6303	24,4873	11-08-23	200.716.335,75	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4360	30,2608	11-08-23	119,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4950	29,3247	11-08-23	238.927.689,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0547	21,9264	11-08-23	18.298.244,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4095	4,3558	11-08-23	369.460.017,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0442	4,9831	11-08-23	2.110.763,36	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.	101,4583	101,4671	11-08-23	68.431.453,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4931	101,5022	11-08-23	281.449.801,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,7268	101,7377	11-08-23	959.354.367,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4014	101,4110	11-08-23	169.656.875,03	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

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 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
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.	91,7826	91,8155	10-08-23	330.786.707,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4327	96,3981	10-08-23	3.833.388.161,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6113	10,5253	11-08-23	72.794.342,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1688	11,0783	11-08-23	389.419.760,02	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2003	9,1258	11-08-23	40.385.837,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7115	12,6089	11-08-23	14.623.737,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,3220	102,2320	11-08-23	17.259.375,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,0696	105,9434	11-08-23	1.599.420,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1218	96,0494	11-08-23	11.996.069,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1366	95,0639	11-08-23	152.848.270,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0886	102,0720	10-08-23	157.571.029,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2317	99,4165	10-08-23	31.634.107,07	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0574	100,4299	10-08-23	1.772.753,68	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5407	99,5272	10-08-23	640.683,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2521	101,2882	10-08-23	147.282.162,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1189	110,1582	10-08-23	38.554.361,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9759	103,0126	10-08-23	3.229.747.748,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,2350	214,9015	10-08-23	106.208.694,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,4535	221,1394	10-08-23	577.300.519,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1096	138,2729	10-08-23	75.180.029,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3002	140,4661	10-08-23	7.432.008.218,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5261	8,5005	11-08-23	2.775.461,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6838	8,6579	11-08-23	166.586.262,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8508	8,8245	11-08-23	1.823.971,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,8867	106,7637	11-08-23	34.676.979,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,8633	108,7215	11-08-23	164.474.107,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,6259	111,4578	11-08-23	5.018.172,73	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7573	100,7548	10-08-23	141.772.790,27	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0570	99,0623	10-08-23	113.185.442,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7380	91,7272	10-08-23	261.905.034,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9780	90,9692	10-08-23	134.030.903,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4342	89,4500	10-08-23	274.642.430,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,0839	98,0742	10-08-23	254.977.379,86	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,1249	99,1164	10-08-23	55.520.598,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7152	89,7130	10-08-23	337.479.918,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	220,1155	217,2184	11-08-23	6.495.615,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,4783	125,5803	11-08-23	114.719.547,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,9296	115,1042	11-08-23	11.315.513,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,4947	125,5971	11-08-23	274.952.898,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,6438	113,8272	11-08-23	14.185.377,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,8028	242,5747	11-08-23	282.481.829,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,9098	223,9245	11-08-23	40.757.934,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	245,5973	242,3711	11-08-23	1.430.794,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9531	140,9529	11-08-23	9.333.160,85	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.	100,0426	100,0478	10-08-23	138.061.934,12	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3965	100,4145	10-08-23	382.220.504,31	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,8268	100,8294	10-08-23	1.099.040,58	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.	ES0174933004	CACEIS BANK SPAIN, S.A.	100,2154	100,2442	10-08-23	428.794.112,97	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*
CL-A							
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,5338	100,5351	10-08-23	184.105.653,91	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7690	100,7710	10-08-23	1.142.126.077,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,0679	101,0712	10-08-23	7.606.114,73	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2624	100,2796	10-08-23	426.360.458,04	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.	100,7290	100,7262	10-08-23	845.620.175,51	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4956	119,4952	10-08-23	874.924.830,05	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4510	100,4685	10-08-23	1.278.972.507,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7648	101,7891	10-08-23	123.301.907,18	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2494	101,2563	10-08-23	1.012.563,20	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9862	100,9922	10-08-23	51.999.100,31	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.	311,2408	312,2113	10-08-23	62.796.025,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7707	9,7815	10-08-23	885.292.046,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,0814	114,6713	10-08-23	33.118.706,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6272	112,8443	10-08-23	316.305.318,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4265	113,4574	11-08-23	175.979.735,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3770	98,4017	10-08-23	1.101.073.641,69	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,8569	88,5651	10-08-23	11.706.456,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5655	100,4924	11-08-23	56.967.736,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5755	89,5594	10-08-23	137.740.743,99	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4495	114,8335	10-08-23	202.173.002,44	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3576	101,3761	10-08-23	541.247,51	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3087	101,3262	10-08-23	140.821.131,63	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3087	101,3262	10-08-23	20.410.996,74	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8622	100,8892	10-08-23	3.203.134,86	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6629	100,6887	10-08-23	297.962.884,10	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6592	100,6850	10-08-23	50.889.099,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8998	87,9052	11-08-23	267.037.008,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2420	94,2490	11-08-23	47.024.029,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1050	88,1099	11-08-23	100.274.691,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,9872	94,9943	11-08-23	1.163.500.524,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8112	82,8152	11-08-23	149.810.927,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,2402	101,1709	11-08-23	8.940.753,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,6403	843,6945	11-08-23	124.976.304,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,8799	891,7735	11-08-23	152.066.435,20	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,5238	953,2087	11-08-23	28.640.054,49	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.051,7398	1.048,1199	11-08-23	514.521.806,98	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4924	99,4229	11-08-23	71.162.425,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1292	100,1343	11-08-23	319.522.957,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,1639	977,7701	11-08-23	26.761.103,67	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,6872	182,1079	11-08-23	12.857.894,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7611	92,4206	11-08-23	117.646.968,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,3050	98,9441	11-08-23	1.087.539.520,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5887	94,2427	11-08-23	14.285.652,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,3661	1.041,7673	11-08-23	240.367,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7987	91,8047	11-08-23	744.922,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,0435	999,5616	11-08-23	2.510.245,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,1026	134,5882	11-08-23	4.149.077,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,8135	132,3049	11-08-23	1.356.910,23	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.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8975	126,4102	11-08-23	339.022.910,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,2290	128,7341	11-08-23	13.096.354,13	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8237	9,8237	11-08-23	262.480.032,11	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8260	9,8262	11-08-23	184.780.841,73	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5055	9,5055	11-08-23	2.105.831.702,80	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7545	9,7546	11-08-23	816.223.020,43	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7037	9,7038	11-08-23	319.266.283,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	940,9320	936,4731	11-08-23	42.548.773,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,8777	992,1795	11-08-23	26.209.190,59	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,2208	101,2275	11-08-23	17.695.216,15	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,4076	183,8392	11-08-23	191,68	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	111,2190	111,5636	10-08-23	441.669.753,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,6528	282,5102	10-08-23	28.191.633,14	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7342	40,9061	10-08-23	16.083.553,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,4929	254,8816	11-08-23	287.065.440,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	289,5023	288,8229	11-08-23	9.020.830,49	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,1124	138,6743	11-08-23	121.616.327,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9323	152,3593	11-08-23	431.315,19	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2019	96,8187	11-08-23	817.142.763,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9790	91,8936	11-08-23	157.704.185,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9046	117,5979	11-08-23	175.266.683,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,6599	124,2827	11-08-23	6.295.259,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5875	118,2741	11-08-23	87.762.474,44	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.	88,4391	88,1321	11-08-23	11.234.485,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0988	86,7955	11-08-23	155.949.871,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5564	90,4710	11-08-23	1.734.616.725,80	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1068	99,1516	10-08-23	8.006.846,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4586	98,5017	10-08-23	78.430.004,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7728	98,8167	10-08-23	154.484.346,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5036	99,6248	10-08-23	10.537.853,86	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9431	99,0620	10-08-23	85.057.495,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1242	99,2441	10-08-23	301.241.664,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7446	102,1947	10-08-23	19.355.820,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,8157	101,2596	10-08-23	41.486.350,55	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,2662	101,7131	10-08-23	61.392.694,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9271	98,8899	10-08-23	19.297.852,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3680	98,3298	10-08-23	20.333.220,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6879	98,6502	10-08-23	86.615.095,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9019	20,9393	10-08-23	8.264.297,63	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

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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 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
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	8,3165	8,3148	14-08-23	10.039.768,54	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3296	8,3282	14-08-23	5.916.034,14	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.471,4372	2.471,1875	14-08-23	74.051.331,68	652
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.504,8135	2.504,6118	14-08-23	4.159.490,84	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6278	12,6316	14-08-23	24.412.985,36	758
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,6073	12,6119	14-08-23	9.260.207,25	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6627	8,6628	11-08-23	87.480,33	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9900	10,9957	14-08-23	31.604.995,47	650
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0131	11,0192	14-08-23	868.442,32	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4395	6,4648	10-08-23	2.799.858,17	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8922	6,8929	10-08-23	78.221.742,20	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7056	9,6804	11-08-23	42.119.551,79	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1242	9,1030	11-08-23	14.140.093,73	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2735	15,2442	11-08-23	8.005.153,85	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6914	15,6615	11-08-23	2.978.674,43	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1403	10,0468	11-08-23	40.368.928,17	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1097	10,0164	11-08-23	2.346.187,37	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0921	9,9981	11-08-23	275.817,61	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8413	12,8347	14-08-23	32.384.059,65	1.302
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8448	12,8388	14-08-23	3.245.190,55	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8587	15,8030	11-08-23	4.095.730,44	203
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6149	16,5570	11-08-23	12.216.853,59	513
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2754	5,2513	11-08-23	9.730.170,43	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3786	5,3541	11-08-23	6.870.000,49	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4143	33,4696	10-08-23	407.649,03	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4190	35,4778	10-08-23	3.443.608,21	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2409	6,2329	11-08-23	15.815.699,77	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1590	6,1510	11-08-23	23.350.583,27	295
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	10,0168	10,0040	11-08-23	34.641.925,65	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	5,9622	5,9625	11-08-23	138.091.614,83	953
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2320	6,2324	11-08-23	53.309.550,10	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7897	14,8222	10-08-23	37.070.014,54	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1947	10,1746	11-08-23	1.274.875,24	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.020,2858	04-08-23	33.189.402,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.010,7896	04-08-23	405.411,74	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7836	10,7694	11-08-23	15.608.992,84	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1827	10,1724	11-08-23	3.146.176,54	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1758	10,1656	11-08-23	9.492.574,84	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1874	10,1773	11-08-23	1.253.679,14	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.	10,1395	10,1293	11-08-23	1.529.305,45	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5523	12,5361	14-08-23	885.029,85	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5837	12,5679	14-08-23	3.352.467,96	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7879	9,7634	11-08-23	10.729.762,48	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7521	9,7275	11-08-23	8.831.734,04	32

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1308	9,1656	14-08-23	6.524.056,16	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1012	9,1355	14-08-23	9.126.616,21	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0524	10,0537	11-08-23	6.491.600,37	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0502	10,0515	11-08-23	13.761.020,10	25
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3739	10,2965	11-08-23	1.817.634,61	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4541	9,4191	11-08-23	8.421.722,87	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5165	9,4814	11-08-23	18.315.498,56	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3178	10,3594	10-08-23	1.550.762,07	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8662	9,8590	10-08-23	3.037.516,77	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2913	10,3004	10-08-23	6.578.178,45	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2824	10,2902	10-08-23	14.961.952,89	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6843	9,6985	10-08-23	2.032.857,16	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4495	9,4722	10-08-23	5.394.367,03	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8466	10,8586	10-08-23	8.111.865,24	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9404	13,9382	10-08-23	6.454.709,92	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.	10,0505	10,0445	11-08-23	33.517.759,63	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,2185	1.232,2978	11-08-23	924.491.070,38	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.188,5993	1.190,2166	10-08-23	75.527.089,47	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0175	9,0168	10-08-23	57.846.672,10	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9196	9,9103	11-08-23	295.306.546,31	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2062	10,1925	11-08-23	173.119.351,25	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	11-08-23	185.874.870,52	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2489	10,2263	11-08-23	80.044.850,81	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,7550	1.157,0832	10-08-23	274.063.923,08	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1237	10,0988	11-08-23	1.042.541.840,03	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9161	14,9455	10-08-23	73.336.792,21	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6115	10,4803	11-08-23	35.893.788,62	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1774	12,1582	10-08-23	28.285.385,49	4.034
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9319	99,7078	11-08-23	14.793.209,23	3.374
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.	1.844,4691	1.843,2806	11-08-23	50.247.867,34	2.177
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5163	12,5094	10-08-23	37.043.632,57	4.042
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1706	9,1788	10-08-23	18.799.583,31	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2075	13,2613	14-08-23	26.658.365,09	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5291	13,5847	14-08-23	6.037.189,43	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2280	101,2514	14-08-23	8.738.794,35	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2473	101,2707	14-08-23	10.920.509,44	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0029	97,0238	14-08-23	27.684.266,69	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5874	9,5948	14-08-23	3.746.687,90	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5059	9,5058	14-08-23	4.131.992,57	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3154	9,3150	14-08-23	9.610.443,88	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,8479	819,8148	11-08-23	175.137.688,71	2.267
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,1042	144,6676	14-08-23	3.760.488,31	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,2142	139,7746	14-08-23	5.777.810,29	418
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1359	10,1363	11-08-23	5.790.194,63	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0891	10,0895	11-08-23	47.101.365,25	520
UNIGEST SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9712	9,9722	14-08-23	4.262.800,59	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8682	9,8693	14-08-23	194.796,54	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5423	9,5432	14-08-23	217.417.678,21	7.110
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,4867	811,5579	11-08-23	30.038.014,25	2.385
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,0953	752,1613	11-08-23	4.723.144,96	195
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	838,9238	839,0149	11-08-23	10.368,02	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,7475	850,8325	11-08-23	10.349,75	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,2890	788,3677	11-08-23	10.349,75	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7111	6,6696	11-08-23	23.416.062,73	1.654
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2402	7,1957	11-08-23	10.190,17	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4708	7,4248	11-08-23	10.164,81	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7870	7,7540	11-08-23	11.453.844,26	836
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4276	8,3920	11-08-23	10.029,26	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4745	8,4754	11-08-23	23.627.678,04	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1381	6,1335	11-08-23	24.748.279,05	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9065	7,9012	11-08-23	50.892.330,10	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4698	8,4772	11-08-23	10.089,68	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3431	8,3510	11-08-23	2.596.008,42	1.788
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1141	8,1211	11-08-23	31.274.159,55	1.563
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0446	6,0386	14-08-23	48.411.357,79	2.161
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4880	6,4818	14-08-23	2.089.943,74	1.781
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4158	6,4094	14-08-23	491.144,75	29
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3914	6,3976	09-08-23	330.285.735,15	11.506
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4644	13,4148	11-08-23	52.313.940,02	2.566
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7294	13,6790	11-08-23	56.982.014,75	13.315
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2867	7,2875	11-08-23	525.804.803,26	16.391
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3187	7,3195	11-08-23	56.723.173,07	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0570	100,8274	11-08-23	1.371.753.850,77	44.624
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,0123	104,7767	11-08-23	42.609.444,61	13.232
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	390,3288	390,1038	14-08-23	43.540.619,64	2.867
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7079	87,7186	11-08-23	117.592.057,00	4.264
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4770	6,4772	11-08-23	133.156.207,75	4.425
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4204	6,4142	14-08-23	11.088,43	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4837	6,4901	09-08-23	58.815.240,32	14.811
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3069	6,3132	09-08-23	11.207,77	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1771	6,1831	09-08-23	80.873.573,77	2.538
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4924	72,0677	11-08-23	26.201.397,38	1.501
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1230	73,6907	11-08-23	3.823.809,28	1.804
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0761	66,1806	10-08-23	1.019.167.336,90	36.236
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0607	100,8311	11-08-23	10.066,42	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4431	5,3790	11-08-23	5.236.501,63	550
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5559	5,4907	11-08-23	16.836.954,70	10.516
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6757	9,6656	11-08-23	61.377.108,82	2.511
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6319	6,6249	11-08-23	60.776.747,77	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4748	5,4727	14-08-23	67.380.262,50	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3715	5,3672	14-08-23	57.658.558,45	2.900
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	401,2561	401,0364	14-08-23	11.246,44	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7193	9,6816	11-08-23	1.344.715,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5355	20,4556	11-08-23	107.440.270,10	2.334
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7622	9,7246	11-08-23	9.193.426,47	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2344	12,1405	11-08-23	6.387.516,51	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0883	1,0856	11-08-23	17.451.458,84	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0666	1,0639	11-08-23	3.089.201,13	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0711	1,0684	11-08-23	4.655.198,74	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9676	,9681	11-08-23	39.536.431,35	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9604	,9609	11-08-23	15.609.331,60	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0325	6,0438	11-08-23	2.647.684,70	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9476	5,9585	11-08-23	460.693,68	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4049	10,3537	11-08-23	4.635.174,46	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3627	10,3963	11-08-23	13.895.080,66	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8225	9,8543	11-08-23	575.485,41	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7389	11,7328	10-08-23	99.854.397,75	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8750	9,8794	11-08-23	19.747.830,97	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,2187	338,1928	11-08-23	70.296.202,42	505

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 GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0251	14,9691	11-08-23	32.266.659,11	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3542	10,3491	11-08-23	232.874,34	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3796	10,3747	11-08-23	12.834.595,21	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3710	15,4063	10-08-23	29.906.250,27	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.	128,3067	128,5678	14-08-23	14.378.986,75	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8629	98,7204	14-08-23	1.267.490,58	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.	15,7166	15,7295	10-08-23	84.821.819,11	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0946	15,1069	10-08-23	27.158.370,64	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8972	10,9062	10-08-23	2.047.596,90	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7210	15,7340	10-08-23	8.560.738,50	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9542	10,9631	10-08-23	1.836.924,47	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8972	10,9062	10-08-23	1.544.374,46	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.	115,0595	115,1129	10-08-23	41.289.605,71	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,7116	114,7649	10-08-23	4.391.942,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,6095	112,6610	10-08-23	191.968,99	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,5203	10-08-23	5.122.501,67	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.	100,2819	100,3276	10-08-23	250.818,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,2343	104,2820	10-08-23	14.101.550,71	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,2877	106,3363	10-08-23	1.036.044,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,9289	102,9744	10-08-23	11.556.157,60	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,8656	103,9115	10-08-23	1.101.335,82	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,8584	104,9062	10-08-23	2.009.827,18	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,5079	107,5593	10-08-23	11.090.266,44	14
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	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*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4414	9,4545	11-08-23	77.368.513,49	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4626	10,4494	11-08-23	74.523.477,59	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	10,2785	10,1952	11-08-23	10.914.022,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	206,4051	203,6114	11-08-23	132.926.526,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1403	15,1194	11-08-23	25.945.676,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7730	12,7896	11-08-23	4.123.276,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	115,4459	125,4419	31-07-23	34.674.974,90	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	77,3841	84,0666	31-07-23	564.885,71	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	137,6984	149,5575	31-07-23	1.573.911,04	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	103,6939	106,0144	31-07-23	17.214.662,71	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2108	10,4419	31-07-23	2.605.897,20	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,7856	102,7754	11-08-23	3.432.482,20	31
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.	102,3785	102,4337	14-08-23	18.996.178,29	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,1901	103,2488	14-08-23	4.965.697,96	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,4102	90,7980	11-08-23	60.694.062,03	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9380	117,8416	11-08-23	3.453.024,55	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3497	118,2533	11-08-23	267.017.270,42	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9443	115,8687	11-08-23	103.610.059,49	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	8,9036	8,8979	14-08-23	18.859.665,90	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1644	10,1678	14-08-23	4.789.904,77	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1742	10,1779	14-08-23	40.374.834,49	38
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.454,7898	38.454,5025	14-08-23	10.032.452,77	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.	26,0731	26,2583	14-08-23	16.726.912,53	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1385	17,0371	11-08-23	6.253.401,75	101
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	18,4570	18,3481	11-08-23	5.202.886,95	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0900	17,9832	11-08-23	106.903.406,75	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6587	18,5487	11-08-23	9.504.450,31	6

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SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1350	18,0279	11-08-23	623.051,74	11
SANTANDER ASSET MANAGEMENT							
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	100,3575	101,3516	31-07-23	7.832.114,73	32
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.	7,9447	7,9452	11-08-23	511.720.799,22	352
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	318,3711	317,1362	11-08-23	48.633.711,17	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	256,2667	255,2192	11-08-23	42.788.905,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,8117	618,2832	10-08-23	9.262.209,88	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9572	11,9050	11-08-23	669.825,11	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9467	11,8945	11-08-23	15.833.858,23	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	12,1093	12,0876	11-08-23	15.600.594,32	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2926	11,2856	11-08-23	15.280.805,28	587
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	9,9686	9,9607	11-08-23	1.589.253,39	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6861	10,6599	11-08-23	2.587.640,36	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9456	9,9297	11-08-23	21.556.423,49	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2187	12,1774	11-08-23	6.242.035,36	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6797	9,6162	11-08-23	7.400.125,38	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4960	8,4857	11-08-23	610.629,54	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3854	17,4133	11-08-23	1.956.171,08	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0163	8,1488	11-08-23	11.754.613,58	245

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ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8107	10,7516	11-08-23	5.607.103,21	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3110	8,3135	11-08-23	3.318.545,99	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,0129	20,1074	11-08-23	3.030.721,43	627
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8222	8,7918	11-08-23	43.169,27	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8576	8,8272	11-08-23	1.170.663,35	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1284	11,1314	14-08-23	33.375.609,60	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0109	11,0138	14-08-23	3.358.455,92	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9311	11,9326	10-08-23	27.406.096,39	1.024
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0117	14,0139	10-08-23	1.102.139,38	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9965	12,9983	10-08-23	762.186,17	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3507	151,5073	10-08-23	31.135.549,82	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,1311	158,2972	10-08-23	8.661.427,76	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9352	13,9085	10-08-23	30.350.911,25	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2945	16,2639	10-08-23	29.756,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9753	14,9470	10-08-23	3.562.704,90	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8523	16,8698	10-08-23	69.097.727,91	1.024
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.	9,0374	9,0552	11-08-23	15.505.847,02	1.683
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.	9,1075	9,1255	11-08-23	3.811.269,45	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0719	9,0898	11-08-23	1.098.174,99	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1639	6,1467	14-08-23	56.872.714,23	3.589
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6746	6,6561	14-08-23	104.406.344,14	1.972
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3882	6,3704	14-08-23	51.680.603,53	3.448
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4353	6,4175	14-08-23	178.935.140,56	3.134
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7482	5,7482	10-08-23	211.429.726,08	7.797
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0756	7,0562	11-08-23	14.683.457,15	1.020
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7710	7,7497	11-08-23	9.960,08	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7358	5,7471	14-08-23	15.494.661,17	1.411
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8399	5,8514	14-08-23	17.730.248,77	373
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4924	5,4732	14-08-23	12.260.450,30	1.022
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2402	5,2219	14-08-23	36.450.280,76	2.506
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5698	5,5504	14-08-23	22.112.599,09	508
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3153	5,2968	14-08-23	75.979.093,46	1.687
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7469	5,7492	11-08-23	35.754.925,48	1.979
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8888	5,8913	11-08-23	7.977.675,77	159