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	1.711,5615	1.711,6669	15-08-23	70.059.735,29	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,5172	1.352,6172	15-08-23	6.806.472,57	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	14,6710	14,6319	15-08-23	89.413,89	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.	112,6515	112,7121	11-08-23	12.219.299,30	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9332	10,8551	11-08-23	152.846.681,46	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3558	14,1679	11-08-23	131.456.375,80	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4777	14,3219	11-08-23	250.927.261,56	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8180	9,8230	11-08-23	34.495.727,17	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8639	16,8428	11-08-23	81.413.455,05	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1874	18,2256	11-08-23	918.221.117,01	22.194
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9122	13,7777	15-08-23	20.893.812,13	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.	1,3483	1,3423	11-08-23	37.724.577,42	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.	18,0793	18,0084	11-08-23	124.910.962,81	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6153	20,6972	14-08-23	458.307.447,82	4.501
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6395	14,6469	14-08-23	13.581.189,46	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4675	12,4733	14-08-23	20.015.988,47	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1173	14,1824	14-08-23	345.080,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6943	13,7569	14-08-23	54.381.561,34	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3228	11,3442	14-08-23	176.316.016,03	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6382	11,6607	14-08-23	2.293.505,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5476	18,5844	14-08-23	2.087.038,26	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0164	15,0462	14-08-23	2.704.360,78	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.	11,6530	11,6457	14-08-23	183.524.653,40	987
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4992	15,5170	14-08-23	973.008.023,72	5.120
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7385	12,7345	14-08-23	147.391.374,08	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1705	12,2053	14-08-23	30.131.669,48	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3300	112,4193	14-08-23	93.893.202,47	2.631
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6114	10,6264	14-08-23	51.196.267,76	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0373	11,0533	14-08-23	24.695.528,30	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0892	11,1056	14-08-23	31.703.631,32	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7774	9,7762	14-08-23	133.128.149,68	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1388	10,1378	14-08-23	2.965.162,37	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2444	10,2436	14-08-23	42.085.765,29	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1552	9,1552	15-08-23	621.168,85	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	12,3304	12,3846	14-08-23	53.367.527,67	2.438
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9905	12,0437	14-08-23	3.012.270,44	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9048	9,8361	11-08-23	3.594.234,58	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3367	9,3215	11-08-23	591.527,32	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4450	13,4591	14-08-23	5.270.624,28	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1509	13,1642	14-08-23	85.736.620,16	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2222	92,2575	14-08-23	750.119,03	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0135	103,1828	14-08-23	729.788,86	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8548	13,9166	14-08-23	5.570.934,09	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3521	14,4163	14-08-23	13.585.264,16	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5656	12,6221	14-08-23	334.758,93	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6388	11,6909	14-08-23	2.338.767,03	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5393	11,5642	14-08-23	11.187.894,86	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1623	12,1888	14-08-23	31.915.892,57	466
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3775	11,4024	14-08-23	535.441,80	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0417	11,0657	14-08-23	2.521.447,85	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3869	10,3927	14-08-23	15.982.708,05	1.581
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0027	11,0091	14-08-23	62.065.526,25	842
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4852	10,4915	14-08-23	965.925,05	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2553	10,2613	14-08-23	1.711.613,90	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8205	11,8202	13-08-23	393.712,24	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6811	9,6812	13-08-23	5.949.411,27	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5915	12,5915	13-08-23	27.843.792,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5014	11,5013	13-08-23	7.528.551,31	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9188	9,9187	13-08-23	2.653.980,33	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4775	10,4777	13-08-23	3.446.643,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5845	9,5843	13-08-23	53.534.380,65	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,3418	97,4395	14-08-23	6.447.368,20	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,9765	121,1727	14-08-23	2.012.828,07	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,8349	115,0191	14-08-23	31.225.397,13	2.194
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,8113	125,1788	14-08-23	7.820.667,75	1.036
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,4179	120,7733	14-08-23	18.054.951,38	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,6032	131,9920	14-08-23	27.985.750,29	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0894	94,1318	14-08-23	6.202.279,07	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8996	98,9442	14-08-23	132.843.582,58	7.046
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9434	97,9882	14-08-23	178.349.296,22	2.026
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2614	100,3077	14-08-23	417.493.420,02	1.032
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0359	94,0310	14-08-23	14.686.745,06	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7068	93,7023	14-08-23	32.896.361,62	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5528	94,5486	14-08-23	112.079.728,90	294
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3581	112,5533	14-08-23	59.837.541,03	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,2607	112,4562	14-08-23	51.008.489,37	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,5854	114,7855	14-08-23	120.107.044,70	258

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7426	104,8478	14-08-23	69.599.343,33	5.051
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,8500	103,9547	14-08-23	172.068.344,59	1.967
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8153	106,9234	14-08-23	417.381.605,01	993
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5330	6,5541	10-08-23	246.179.109,14	9.197
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,2452	601,7091	10-08-23	13.045.199,26	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7038	12,7434	10-08-23	2.031.131.703,30	92.810
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	7,3243	7,3484	14-08-23	186.730.752,87	15.717
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7604	5,7608	14-08-23	421.607.224,46	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7156	7,7348	14-08-23	38.747.594,74	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5670	12,5852	14-08-23	9.529.588,35	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4235	15,3153	15-08-23	22.362.073,30	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5637	12,5820	14-08-23	15.139.552,22	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6121	10,6079	14-08-23	14.750.226,06	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5283	14,5227	11-08-23	28.061.020,83	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.	8,4998	8,5006	14-08-23	248.623.933,47	2.678
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8981	10,9016	14-08-23	6.606.961,01	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6624	10,6845	14-08-23	7.528.368,23	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7795	9,7798	14-08-23	2.071.241,17	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2774	10,2790	14-08-23	24.466.140,84	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	9,3909	9,3875	15-08-23	2.064,82	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,6288	294,4573	11-08-23	6.106.620,53	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,6345	310,4639	11-08-23	15.914.318,71	4.503
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	1.091,6942	1.087,7766	11-08-23	8.804.593,11	1.111
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,8140	1.041,0133	11-08-23	106.525.212,21	6.545
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,9381	431,7240	11-08-23	29.243.511,89	2.173
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,2954	453,9862	11-08-23	16.236.603,97	2.734
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,9190	701,1795	11-08-23	272.780.371,25	11.816
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.105,9508	1.101,8856	11-08-23	74.012.974,34	4.185
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,5249	326,8449	11-08-23	685.021.830,40	30.918
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.691,2845	7.681,1714	11-08-23	12.948.503,17	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.689,5992	7.679,6061	11-08-23	39.733.683,33	4.173
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,6078	293,1499	11-08-23	528.364.543,30	19.729

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,7812	355,2666	11-08-23	3.363.892,54	1.514
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,5948	334,1573	11-08-23	135.783.152,42	8.049
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2417	309,4483	11-08-23	27.231.973,28	2.569
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,2086	300,4285	11-08-23	376.816.630,09	19.633
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2611	4,2489	14-08-23	4.425.509,12	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7296	9,6530	15-08-23	5.640.599,48	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9642	,9656	15-08-23	11.208.950,31	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9523	,9498	14-08-23	814.884,55	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9213	,9175	14-08-23	667.690,09	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9349	,9340	14-08-23	804.591,20	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9384	,9365	11-08-23	14.661.319,78	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9950	,9904	11-08-23	659.942,03	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.	9,6248	9,6600	14-08-23	10.621.775,82	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4259	9,4472	14-08-23	9.189.567,74	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.	9,5553	9,5612	14-08-23	7.856.061,89	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.	9,6475	9,6481	14-08-23	6.721.647,03	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9120	8,9037	14-08-23	966.185,55	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0813	9,0729	14-08-23	63.806,47	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0297	12,9817	11-08-23	115.354.418,51	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6967	10,6721	11-08-23	521.378.696,98	14.185
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7586	11,7497	11-08-23	142.181.064,79	6.540
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3177	9,3061	11-08-23	2.065.538.854,61	52.801
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.	11,4113	11,3286	11-08-23	115.556.917,22	15.746
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7062	19,6241	11-08-23	6.356.746,10	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5390	20,4539	11-08-23	808.484.448,16	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.	7,0124	7,0306	14-08-23	39.999.271,75	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1135	13,1539	14-08-23	250.812.701,77	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.	12,7966	12,7400	11-08-23	17.300.937,01	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2625	9,2349	11-08-23	35.715.057,79	3.010
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.	405,3774	402,5157	15-08-23	4.365.292,59	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,3851	232,6664	15-08-23	44.399.745,18	1.768
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.	154,9233	154,6440	14-08-23	10.645.376,98	323
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.	174,4756	174,1740	14-08-23	65.680.293,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6068	28,5814	14-08-23	5.398.687,31	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5088	27,4832	14-08-23	389.769,60	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,9174	145,4423	15-08-23	16.031.938,21	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,3140	252,6564	15-08-23	59.774.887,49	2.575
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.	93,9738	94,0088	14-08-23	44.100.828,52	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0731	100,9297	11-08-23	6.434.086,74	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8486	100,7050	11-08-23	50.193.696,54	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4718	100,1033	11-08-23	21.288.118,13	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,8137	104,5286	11-08-23	15.593.041,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,3634	104,0789	11-08-23	24.343.961,84	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,7087	91,9910	11-08-23	2.475.945,23	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7562	92,0369	11-08-23	25.197.221,70	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	12,5472	12,4575	15-08-23	12.717.375,67	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	12,0766	12,0439	15-08-23	700.379,86	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.	9,6571	9,6527	14-08-23	2.415.151,29	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7796	9,7749	14-08-23	4.218.173,39	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6609	9,6629	14-08-23	199.851.687,33	5.406
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2394	13,2640	14-08-23	81.384.270,57	4.787
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.	13,4180	13,4429	14-08-23	3.959.414,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4434	13,4684	14-08-23	55.568.695,99	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7490	13,7747	14-08-23	14.597.975,71	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4137	13,4386	14-08-23	6.730.891,84	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6143	15,8246	14-08-23	155.383.265,39	10.987
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1769	16,3951	14-08-23	8.724.342,72	8.173
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.	15,9629	16,1781	14-08-23	63.376.092,82	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1413	16,3590	14-08-23	1.124.203,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7889	16,0016	14-08-23	19.333.188,63	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1561	11,1628	14-08-23	270.585.534,71	12.161
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5650	11,5722	14-08-23	109.394,18	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4109	11,4179	14-08-23	9.600.037,73	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3477	11,3546	14-08-23	311.009.598,88	1.711
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6316	11,6389	14-08-23	34.193.394,23	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3209	11,3278	14-08-23	16.645.391,77	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.	10,4262	10,4246	14-08-23	1.188.325.558,05	50.461
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7795	10,7780	14-08-23	71.655,02	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6476	10,6460	14-08-23	39.637.448,58	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6024	10,6009	14-08-23	1.180.172.870,19	7.131
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8377	14-08-23	126.734.958,20	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5605	10,5590	14-08-23	55.751.336,21	1.449
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7888	13-08-23	3.917.258,12	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0801	10,0800	13-08-23	65.795.822,47	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.	9,9290	9,9288	13-08-23	5.438.494,73	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0763	10,0761	13-08-23	1.067.435,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8612	13-08-23	366.213,54	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2618	22,1528	11-08-23	52.178.880,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5992	21,4928	11-08-23	96.015,97	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9779	21,8701	11-08-23	84.181,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3349	8,3032	11-08-23	9.366.921,25	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7237	7,6943	11-08-23	30.442.110,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1952	8,1638	11-08-23	95.646,23	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6868	7,6574	11-08-23	28.836,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3014	8,2698	11-08-23	791.115,77	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7774	7,7487	11-08-23	37,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8267	9,8083	11-08-23	2.785.302,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0329	9,0160	11-08-23	43.832.660,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6253	11-08-23	197.151,63	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9773	8,9603	11-08-23	11.158,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7990	9,7806	11-08-23	1.042,53	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0357	9,0187	11-08-23	46.086,10	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.	11,0034	11,0568	14-08-23	14.493.312,55	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,7253	14-08-23	460.734,13	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9831	14-08-23	58.310,78	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2503	9,2109	11-08-23	1.586.660,92	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,1614	11-08-23	2.352.347,96	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,5749	11-08-23	588.643,40	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6785	9,6152	11-08-23	6.463.786,59	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4624	9,4004	11-08-23	3.788.081,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3815	22,2720	11-08-23	104.280.966,29	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 (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	79,7538	79,8994	14-08-23	5.910.073,44	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5363	81,6879	14-08-23	293.491,17	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1415	10,1338	14-08-23	827.683,33	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0240	11,0193	14-08-23	14.952,39	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9295	12,9294	14-08-23	7.475.191,33	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6106	9,6028	14-08-23	6.134.658,56	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0999	10,0919	14-08-23	19.980.046,23	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9672	10,9621	14-08-23	36.593.079,59	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9530	11,9510	14-08-23	12.414.444,40	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4829	6,4786	14-08-23	66.997.626,73	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5920	31,5895	14-08-23	51.287.873,99	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	108,4354	108,4951	14-08-23	7.464.389,06	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,3566	100,4086	14-08-23	54.560.353,21	811
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,0997	146,6666	14-08-23	17.893.985,68	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,0089	99,3881	14-08-23	116.518.232,54	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5468	11,5516	14-08-23	37.235.611,94	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,7027	119,9465	14-08-23	23.842.065,67	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	9,0027	9,0463	14-08-23	27.793.810,71	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9923	10,0198	14-08-23	4.477.124,48	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9816	9,9783	14-08-23	2.052.431,80	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1796	10,2197	14-08-23	7.327.412,17	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1382	10,1774	14-08-23	1.181.197,16	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2385	10,2533	14-08-23	4.861.295,69	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2552	10,2705	14-08-23	5.507.960,06	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6583	10,6735	14-08-23	8.996.793,53	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3311	10,3516	14-08-23	18.007.786,62	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1667	10,1863	14-08-23	12.149,66	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5268	10,5758	14-08-23	4.503.694,67	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5286	10,5771	14-08-23	2.643.803,64	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7808	9,7736	14-08-23	1.337.595,25	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7233	9,7160	14-08-23	1.851.925,90	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.	5,7338	5,7043	11-08-23	1.136.604.353,41	39.976

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.	5,8177	5,7880	11-08-23	10.910,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5913	67,0107	11-08-23	11.079,54	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5543	188,5187	14-08-23	21.157.802,39	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7590	100,7351	14-08-23	2.669.983,72	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	5,5242	5,5242	14-08-23	60.566.589,64	429
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7270	10,6944	11-08-23	22.680.075,21	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0333	1,0253	11-08-23	16.484.390,04	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9949	,9940	11-08-23	34.008.369,38	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9645	,9645	14-08-23	44.571.056,45	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7734	6,7525	15-08-23	21.715.799,75	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7680	6,7470	15-08-23	10.138.760,33	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2422	7,2184	15-08-23	16.379.254,18	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9508	6,9277	15-08-23	2.010.023,70	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9699	7,9662	15-08-23	7.441.831,74	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9815	7,9775	15-08-23	2.021.115,90	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0666	8,0628	15-08-23	54.088.010,36	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0723	5,0693	15-08-23	3.895.765,57	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1066	5,1035	15-08-23	2.173.530,43	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9627	9,9636	15-08-23	14.756.324,56	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 *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*
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.	62,5003	62,1793	15-08-23	41.641.146,34	4.540
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.	12,2824	12,2834	15-08-23	155.775.235,74	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2067	12,2077	15-08-23	23.964.836,13	4.662
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8132	11,8141	15-08-23	415.928.124,82	8.236
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.	13,8217	13,7015	15-08-23	9.277.577,30	687
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.	10,9188	10,8933	15-08-23	14.229.971,26	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1540	12,1553	15-08-23	205.526.163,87	1.197
KALAHARI	ES0160623007	BANKINTER S.A.	13,3143	13,2666	15-08-23	6.602.119,28	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5942	9,5830	15-08-23	47.044.611,85	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8372	15,7304	15-08-23	22.290.542,79	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0306	13,9361	15-08-23	11.911.416,60	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8690	14,7580	15-08-23	7.771.702,73	140
TABOR	ES0179632007	BANKINTER S.A.	9,8836	9,8853	14-08-23	14.640.431,55	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2257	1,2257	14-08-23	9.839.350,74	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2321	1,2321	14-08-23	3.829.719,72	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2402	1,2402	14-08-23	55.922.054,56	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2737	1,2749	14-08-23	793.360,08	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3080	1,3094	14-08-23	15.781.847,30	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2874	1,2887	14-08-23	1.941.761,25	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2137	1,2141	14-08-23	9.674.259,49	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2054	1,2059	14-08-23	3.570.591,95	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2382	1,2387	14-08-23	135.823.310,74	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1410	2,1178	15-08-23	11.945.963,96	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4536	1,4408	15-08-23	16.303.119,30	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5987	7,5960	15-08-23	748.361,92	8
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5987	7,5960	15-08-23	1.288.043,29	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5987	7,5960	15-08-23	112.790.075,53	587
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2652	8,2263	15-08-23	87.892,63	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4469	8,4070	15-08-23	8.760,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9942	8,9518	15-08-23	58.131,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0183	8,9759	15-08-23	3.683.658,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9162	4,9159	14-08-23	16.388.903,75	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2716	10,2800	14-08-23	1.364.302,04	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1040	10,1116	14-08-23	9.783.301,08	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4611	121,2729	15-08-23	575.131,68	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5040	126,2698	15-08-23	4.981.281,80	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4461	15,2965	15-08-23	11.439.603,97	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0650	1,0603	15-08-23	28.723.390,79	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6641	102,2047	15-08-23	3.351.717,73	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9077	106,4318	15-08-23	2.354.787,01	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4344	96,2902	15-08-23	3.419.713,22	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5136	98,3675	15-08-23	2.507.164,98	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9901	,9887	15-08-23	32.320.609,78	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1071	84,0510	15-08-23	2.096.280,41	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3419	85,2857	15-08-23	922.775,85	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.	8,8909	8,8851	15-08-23	2.546.661,06	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	,8032	,7995	14-08-23	21.448.491,53	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	9,6412	9,6399	11-08-23	144.599,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0681	10,0521	11-08-23	2.449.123,16	22
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1020	10,0855	14-08-23	5.571.274,96	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3920	11,3730	14-08-23	400.257,17	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7754	9,6884	15-08-23	6.001.091,70	2.110
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7658	9,6789	15-08-23	2.717.949,99	467
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7771	9,7773	11-08-23	854.329,83	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8474	9,8477	11-08-23	316.074,33	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8723	9,8727	11-08-23	1.214.622,45	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8936	9,8940	11-08-23	4.295.452,17	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9479	8,8590	11-08-23	20.360.113,32	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0393	8,9497	11-08-23	15.794.001,67	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8693	8,7813	11-08-23	14.840.144,27	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2236	9,1321	11-08-23	14.059.643,49	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4404	8,4441	11-08-23	1.674.675,09	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4901	8,4939	11-08-23	716.397,08	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5101	8,5139	11-08-23	783.718,42	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5313	8,5351	11-08-23	282.468,40	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1419	10,1335	15-08-23	38.804.024,16	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3374	10,3249	15-08-23	35.105.081,60	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0064	9,9920	15-08-23	34.288.431,69	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2128	12,2041	15-08-23	219.329.477,37	1.545
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2862	12,2776	15-08-23	45.248.874,08	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8753	8,8436	15-08-23	4.069.105,20	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1742	9,1415	15-08-23	2.050,14	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3781	18,3911	14-08-23	17.349.572,63	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8806	18,8949	14-08-23	3.827.142,34	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3758	33,2691	15-08-23	35.198.806,88	930
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5761	34,4662	15-08-23	12.372.581,12	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6877	11,6846	14-08-23	6.111.170,83	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9422	18,9093	15-08-23	76.265.797,77	818
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1341	19,1011	15-08-23	14.355.077,44	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1089	10,1101	14-08-23	131.079.508,15	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8958	3,8957	14-08-23	56.705,89	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3163	20,3095	14-08-23	23.255.772,19	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4284	12,4275	14-08-23	23.137.183,66	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3458	11,3141	15-08-23	16.360.645,67	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	2.747,1682	2.753,1910	14-08-23	4.438.791,53	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.528,6960	2.534,0307	14-08-23	208.968,54	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2494	11,3132	14-08-23	6.345.683,24	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8888	8,8876	14-08-23	6.297.371,01	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7838	9,7810	14-08-23	3.008.759,40	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2820	10,2841	14-08-23	4.727.039,98	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9311	7,8670	11-08-23	1.247.022,07	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7242	5,7342	11-08-23	811.060,42	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5148	8,5070	11-08-23	361.426,32	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0338	12,9702	11-08-23	976.506,55	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7123	11,6963	11-08-23	1.648.519,89	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7546	9,7150	11-08-23	2.927.968,91	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2116	10,1805	11-08-23	3.597.690,87	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5181	14,4242	11-08-23	186.131,98	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4934	10,6240	11-08-23	1.513.434,64	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	10,8225	10,7685	11-08-23	1.612.676,29	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4383	12,3676	11-08-23	6.236.106,28	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5029	9,5196	11-08-23	799.662,96	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9087	9,8876	11-08-23	3.225.478,68	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1020	10,0711	11-08-23	14.820.279,84	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6041	9,5647	11-08-23	3.358.481,18	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9287	9,9044	11-08-23	1.064.137,80	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6412	10,5993	11-08-23	2.516.727,10	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8785	10,8548	11-08-23	3.344.838,15	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9566	13,9455	11-08-23	3.438.345,73	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4701	9,4399	11-08-23	1.636.298,04	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2299	12,1596	11-08-23	5.667.515,48	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9616	10,9320	11-08-23	2.746.944,36	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8669	9,8013	11-08-23	13.156.744,94	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9824	10,8891	11-08-23	1.070.980,07	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7029	11,6592	11-08-23	7.755.405,35	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2173	6,2252	11-08-23	5.392.794,24	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7587	9,7430	11-08-23	596.343,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1760	8,1701	11-08-23	738.805,51	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8190	12,7536	11-08-23	20.252.431,34	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4086	8,2866	11-08-23	19.539,94	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1618	1,1519	11-08-23	29.414.555,75	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0677	10,0093	11-08-23	2.465.993,30	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4597	10,3405	11-08-23	1.046.445,66	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8267	78,1772	11-08-23	4.370.887,71	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8332	9,7783	11-08-23	1.664.869,75	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0401	10,0372	11-08-23	1.144.828,53	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0776	10,0635	11-08-23	6.600.853,22	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8773	9,8553	11-08-23	2.586.455,11	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7276	11,7363	14-08-23	10.948.692,90	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1980	11,0887	15-08-23	77.907.653,93	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1664	11,0573	15-08-23	2.215.364,07	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1657	11,0564	15-08-23	1.910.786,96	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2090	11,0995	15-08-23	5.414.862,30	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0331	77,0256	15-08-23	12.132,90	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.	96,3477	96,3401	15-08-23	54.813,92	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.	96,8237	96,3496	15-08-23	756.803,54	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,0309	147,7513	15-08-23	16.636,67	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,0424	261,7699	15-08-23	4.563.782,59	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.	106,3370	106,3287	15-08-23	170.139,73	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.	1,7506	1,7506	15-08-23	5,19	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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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*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,8198	114,9747	14-08-23	7.570.545,65	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9944	129,9484	14-08-23	81.367.755,38	5.728
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,3799	127,3518	14-08-23	5.273.397,87	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,6457	103,4429	14-08-23	1.957.117,94	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,8273	111,9183	14-08-23	1.107.454,80	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1729	91,8886	14-08-23	2.355.855,62	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9120	93,9954	14-08-23	9.522.759,17	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,0874	78,8303	14-08-23	1.605.835,54	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,6017	104,2803	14-08-23	1.090.751,75	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7660	90,6200	14-08-23	750.675,68	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,8424	94,6293	14-08-23	3.478.819,91	268
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9048	63,8659	14-08-23	764.667,21	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2431	11,2241	14-08-23	6.823.325,78	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	14-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,7256	139,8673	14-08-23	8.031.976,44	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	108,7551	108,9623	14-08-23	2.122.928,43	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8619	54,8598	14-08-23	137.903,33	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2814	130,2856	14-08-23	180.842,63	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,0041	143,2643	14-08-23	1.929.038,17	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,1112	123,5683	14-08-23	10.852.145,86	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1110	75,9697	14-08-23	780.266,85	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	139,1783	139,3335	14-08-23	3.298.862,71	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,5603	139,8369	14-08-23	10.584.450,73	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,4866	87,0980	14-08-23	709.704,52	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	115,6477	116,3629	14-08-23	1.162.123,14	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,9168	81,3628	14-08-23	1.280.029,77	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	126,9439	127,5380	14-08-23	1.888.398,57	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	225,1477	224,1222	15-08-23	43.887.793,23	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	257,7525	256,6921	15-08-23	4.722.507,55	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	217,3889	216,4833	15-08-23	26.143.937,42	1.837
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3462	54,1956	15-08-23	2.897.573,61	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3670	50,2281	15-08-23	2.013.844,47	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5577	7,4921	15-08-23	14.398.771,55	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8502	120,1242	15-08-23	15.040.447,64	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7428	10,7135	15-08-23	41.753.253,22	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8125	25,7088	15-08-23	62.690.696,89	851
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4019	56,9660	15-08-23	58.025.063,64	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8936	19,7490	15-08-23	5.317.853,99	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3465	10,0761	15-08-23	9.431.099,70	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.466,4914	1.466,5884	15-08-23	11.822.549,45	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,6587	128,9282	15-08-23	172.797.024,97	3.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7176	21,7144	15-08-23	4.535.044,55	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8717	,8754	14-08-23	5.075.178,83	1.212
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,8418	84,4723	15-08-23	40.887.936,98	2.625
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9316	,9436	14-08-23	15.839.212,40	4.290
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0399	1,0409	14-08-23	19.479.213,37	1.598
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0079	1,0088	14-08-23	2.291.720,11	358
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0484	1,0523	14-08-23	4.421.036,08	1.811
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1866	119,4990	14-08-23	13.426.516,42	613
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9722	9,9582	11-08-23	668.974,82	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9558	9,9462	11-08-23	2.205.356,27	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0101	10,0106	15-08-23	198,00	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0294	10,0303	15-08-23	3.683.541,81	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0259	10,0266	15-08-23	2.841.864,15	59
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4525	9,4519	14-08-23	1.871.226,75	148
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3580	9,3573	14-08-23	3.574.991,75	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9282	9,9134	15-08-23	29.592.210,96	738
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8031	9,7801	15-08-23	8.143,04	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9299	9,9066	15-08-23	285.987,81	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8581	9,8346	15-08-23	20.139,65	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3393	20,2908	15-08-23	20.860.930,52	1.151
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3558	9,3337	15-08-23	28.555,44	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2050	9,1284	15-08-23	3.650.516,39	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6565	10,5680	15-08-23	528.297,03	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4644	8,3940	15-08-23	185.704,39	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7509	11,6379	15-08-23	4.002.780,47	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6804	11,5680	15-08-23	1.711.383,46	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2472	13,1196	15-08-23	18.067.565,00	962
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9805	6,9775	15-08-23	13.591.147,88	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9838	9,9795	15-08-23	1.563.122,69	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6839	9,6797	15-08-23	3.267.213,83	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2919	9,2912	14-08-23	8.665.665,19	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0504	10,0467	15-08-23	30.140.171,81	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0202	10,0156	15-08-23	27.651.522,10	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9957	11,9326	15-08-23	13.715.845,89	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4612	13,4608	13-08-23	9.769.973,49	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5727	11,5120	15-08-23	14.606.177,91	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1235	12,1234	13-08-23	62.829.997,17	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2958	14,2953	13-08-23	22.983.713,81	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0093	12,0104	15-08-23	61.284.020,03	602
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.	12,0202	12,0205	13-08-23	12.160.278,40	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2767	13,2314	15-08-23	12.778.552,56	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9931	16,9929	13-08-23	23.026.328,65	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7267	11,7266	13-08-23	5.884.405,78	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.	11,1893	11,1449	15-08-23	3.483.024,46	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,8348	187,2025	14-08-23	68.724.928,93	577
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2930	99,3860	14-08-23	35.211.146,94	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,3638	135,8858	14-08-23	66.002.924,83	1.468
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,1182	225,6177	14-08-23	1.803.474.242,26	13.729
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,6571	147,2338	14-08-23	68.373.590,43	1.035
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,6407	126,2938	15-08-23	4.119.536,74	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.	126,4257	126,0787	15-08-23	4.315.968,49	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,8190	835,8631	15-08-23	333.638.662,69	6.593
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,2629	848,3134	15-08-23	60.538.889,68	4.273
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,6253	998,4155	15-08-23	143.324.325,11	4.735
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,8832	986,6704	15-08-23	135.552.331,66	2.755
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5648	98,5941	14-08-23	20.844.243,02	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.371,7204	1.362,6843	15-08-23	83.071.480,91	2.500
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.462,9121	1.453,3071	15-08-23	1.663.194,08	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	681,6067	680,6657	14-08-23	11.269.737,67	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3252	120,3600	14-08-23	10.991.572,21	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4046	96,4133	15-08-23	1.272.778,68	40
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4523	100,4614	15-08-23	3.250.490,56	84
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,4710	695,5279	15-08-23	74.674.665,62	2.841
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,6722	864,7405	15-08-23	109.990.225,48	2.607
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,5766	751,6338	15-08-23	308.719.161,35	1.801
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8986	86,9058	15-08-23	721.726.724,68	1.434
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,0963	1.726,2355	15-08-23	72.729.351,60	1.526
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,7441	824,7093	14-08-23	10.897.091,26	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,4814	909,4236	14-08-23	6.281.503,87	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,8615	830,9631	14-08-23	8.791.497,49	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,4674	620,6029	14-08-23	12.933.332,56	458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6487	100,6321	15-08-23	219.116.462,17	3.906
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0890	100,0004	15-08-23	34.853.866,43	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3039	98,1622	15-08-23	2.155.064,30	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9684	99,8243	15-08-23	19.212.121,87	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.916,4457	1.897,0728	15-08-23	139.237.922,94	4.118
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.012,1773	1.991,8803	15-08-23	106.036.324,66	4.729
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0285	107,9263	15-08-23	4.570.497,80	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.535,0196	3.497,4882	15-08-23	128.427.570,39	5.792
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.025,9599	2.993,8783	15-08-23	1.168.098,57	513
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.085,7795	2.065,0565	15-08-23	35.984.263,80	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.183,5818	2.161,9339	15-08-23	20.849,54	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.	55,7060	55,6532	14-08-23	12.444.476,62	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9238	95,6134	15-08-23	24.658.837,91	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.	95,5200	95,2103	15-08-23	1.747.690,79	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0080	103,9785	14-08-23	19.887.384,03	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,4853	1.008,1743	14-08-23	46.635.596,46	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9668	120,8673	14-08-23	29.753.325,51	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1595	99,0789	14-08-23	13.146.865,58	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5915	100,5250	14-08-23	14.966.228,56	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0478	113,9728	14-08-23	23.839.014,21	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,9714	101,9304	14-08-23	10.289.482,77	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2527	124,2583	14-08-23	49.547.309,98	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8337	119,8382	14-08-23	26.608.647,76	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9235	114,8456	14-08-23	19.939.235,79	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,0166	84,1179	14-08-23	14.452.444,35	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4102	11,5147	15-08-23	31.876.688,71	532
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,0483	1.326,8647	14-08-23	26.906.985,19	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8072	84,8014	14-08-23	11.194.871,71	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,4742	796,3945	14-08-23	20.819.560,88	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,8470	716,0560	15-08-23	131.664,37	104
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,5384	654,7434	15-08-23	16.251.843,34	938
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8693	92,7810	14-08-23	2.284.600,81	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9591	91,8713	14-08-23	20.822.791,41	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,9698	110,9422	15-08-23	97.190,74	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,4369	119,3300	15-08-23	80.616.571,26	1.007
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7320	27,6829	15-08-23	19.987.190,47	3.916
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6496	26,6021	15-08-23	20.384.025,30	880
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8394	96,8306	15-08-23	26.373.804,02	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7488	94,7402	15-08-23	630.419,69	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5146	95,5057	15-08-23	135.506.282,68	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6936	102,6348	15-08-23	11.095.967,09	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7932	101,7346	15-08-23	65.598.612,50	925
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0164	94,9145	15-08-23	23.301.457,25	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4087	92,3094	15-08-23	42.416.754,23	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7224	92,6228	15-08-23	228.868.892,29	3.838
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3510	95,3535	14-08-23	9.979.700,54	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6301	101,6037	14-08-23	11.365.087,23	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3540	96,2704	14-08-23	13.122.628,07	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2514	111,1570	14-08-23	21.263.654,17	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1176	95,0477	14-08-23	12.453.783,65	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7872	81,7380	14-08-23	24.040.990,19	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6073	60,5477	14-08-23	31.536.098,72	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3458	63,2988	14-08-23	28.200.043,74	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4188	97,3907	14-08-23	7.231.881,83	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.789,6705	1.769,1623	15-08-23	83.187.917,86	3.341
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.770,3963	1.750,0849	15-08-23	235.180.081,22	6.207
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1191	86,2461	15-08-23	2.880.451,50	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3667	96,3924	15-08-23	3.464.377,82	2.193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8746	78,8393	14-08-23	15.312.238,67	521
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8839	70,8263	14-08-23	26.034.219,29	850
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0150	100,9412	14-08-23	6.720.144,38	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,2280	791,2558	14-08-23	16.328.928,78	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5721	81,6483	14-08-23	12.147.843,50	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	894,5591	890,2710	15-08-23	1.636.313,79	352
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	874,2496	870,0470	15-08-23	38.355.561,45	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,3987	145,3980	15-08-23	13.127.979,63	570
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,5636	138,6116	15-08-23	6.517.176,58	3.483
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,5968	1.008,1365	15-08-23	14.496.447,32	855
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.071,9088	1.073,5632	15-08-23	16.299.786,23	2.914
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8244	112,8177	14-08-23	22.830.995,86	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4475	74,4330	14-08-23	9.355.058,35	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,3564	870,1332	14-08-23	8.015.630,91	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,4041	1.247,3388	15-08-23	159.321,55	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.166,5340	1.159,0141	15-08-23	55.928.063,38	1.949
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3867	102,0265	15-08-23	61.480,79	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9997	96,6567	15-08-23	122.786.939,90	3.477
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1934	104,3616	15-08-23	13.933.046,44	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6845	96,5416	15-08-23	9.382.297,90	493
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1915	99,1832	15-08-23	52.258.362,67	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,0067	107,9638	15-08-23	1.096.518,49	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6632	98,7261	15-08-23	5.765.304,81	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,2407	1.094,1172	15-08-23	639.560,56	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,1099	1.071,0194	15-08-23	13.553.798,11	807
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,2491	1.498,3308	15-08-23	175.326.105,26	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	442,3655	439,4752	15-08-23	4.590.086,09	3.922
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	405,1290	402,4732	15-08-23	27.189.622,95	1.531
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,1432	138,0368	15-08-23	186.035.388,40	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5648	131,5081	15-08-23	75.885.274,72	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,9564	133,8806	15-08-23	893.586,05	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3072	131,2520	15-08-23	7.447.149,15	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3385	96,1023	15-08-23	18.698.207,08	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0446	100,7980	15-08-23	945.716.349,60	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5254	99,2814	15-08-23	617.819.343,48	5.265
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0581	98,8148	15-08-23	42.143.731,78	1.618
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5445	96,4218	15-08-23	400.324.610,89	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4497	95,3275	15-08-23	152.785.951,98	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1956	95,0735	15-08-23	7.370.115,18	256
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6238	122,9375	15-08-23	356.773.871,20	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4569	115,8084	15-08-23	161.388.118,61	1.459
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8908	115,2451	15-08-23	15.828.779,17	625
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2916	119,6217	15-08-23	1.978.031,50	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,9675	111,5218	15-08-23	892.850.759,48	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6505	107,2202	15-08-23	641.674.504,16	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8750	101,4677	15-08-23	13.826.007,63	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1930	106,7642	15-08-23	48.443.124,03	1.945
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4120	73,4298	14-08-23	10.307.961,80	305
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,4188	1.124,4515	14-08-23	12.637.906,20	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,3487	1.201,4443	15-08-23	38.440.395,36	1.011
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,7170	98,7801	15-08-23	9.066.117,77	2.212
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,0448	87,2153	15-08-23	39.179.126,07	1.242

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.	94,3387	94,2042	15-08-23	5.050.960,23	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,6674	1.243,7165	15-08-23	194.902.658,82	4.612
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,2778	165,8512	15-08-23	33.284.480,70	1.582
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,9218	167,4848	15-08-23	11.633.727,45	4.155
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.042,7693	1.032,7761	15-08-23	62.855,23	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.015,3790	1.005,6290	15-08-23	47.454.390,42	1.760
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3962	9,4462	10-08-23	2.447.143,84	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0613	10,0608	11-08-23	785.640.861,70	26.173
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7210	7,7211	11-08-23	1.624.199.710,67	4.454
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,7101	22,5641	11-08-23	89.151.230,56	7.657
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6382	26,6562	10-08-23	44.559.650,84	3.824
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0851	13,1105	10-08-23	32.318.896,77	3.483
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,0255	109,1449	11-08-23	457.807.119,42	22.407
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,9225	200,9228	11-08-23	21.811.137,34	3.084
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2695	25,0882	11-08-23	93.194.751,07	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8624	12,6807	11-08-23	117.477.782,02	3.703
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5845	8,5849	11-08-23	20.677.572,31	1.376
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9628	25,9371	11-08-23	95.899.243,37	4.342
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8250	6,7966	11-08-23	13.408.011,83	1.857
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5560	17,4120	11-08-23	237.906.910,76	8.430
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.438,9671	1.432,1014	11-08-23	16.081.602,82	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2590	34,1459	11-08-23	1.074.999.739,18	62.041
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9573	11,9521	11-08-23	38.596.287,57	1.378
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0123	10,0085	11-08-23	2.672.508.141,95	67.949
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6900	9,6808	11-08-23	973.838.730,08	28.858
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1050	10,0932	11-08-23	1.241.220.654,99	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8094	9,7786	11-08-23	275.404.840,38	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8924	9,8613	11-08-23	128.864.306,19	3.333
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4334	10,4284	11-08-23	16.944.811,23	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4932	10,4959	11-08-23	124.996.013,32	3.770
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0152	11,9772	11-08-23	79.638.000,74	2.830
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9774	14,9740	10-08-23	12.034.135,73	532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1025	10,1024	11-08-23	775.593.725,18	18.753
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8447	80,0955	11-08-23	47.719.679,86	2.184
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,7048	1.784,7540	11-08-23	102.127.370,00	2.766
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,8380	1.835,7700	11-08-23	814.059.114,38	23.006
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3256	179,9709	11-08-23	19.614.294,25	971
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5056	11,4753	11-08-23	27.776.538,58	963
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7640	16,7087	11-08-23	9.906.000,35	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3031	10,2961	11-08-23	15.308.797,19	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9364	9,9361	10-08-23	847.538.274,68	22.492
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6830	9,6825	10-08-23	588.406.235,65	16.340
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6006	14,5716	10-08-23	231.776.622,37	9.178
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2377	13,2221	10-08-23	52.320.414,62	2.650
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5759	6,5513	11-08-23	51.335.397,88	2.006
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8995	10,8915	11-08-23	29.812.540,85	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9971	9,9860	11-08-23	36.437.651,08	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9930	9,9818	11-08-23	86.092.484,45	627
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1170	9,1496	10-08-23	19.183.185,93	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9319	8,9421	10-08-23	26.755.155,04	1.318
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0860	10,0643	11-08-23	362.400.743,56	16.453
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2250	128,0891	11-08-23	704.616.268,80	19.231
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6313	9,6462	10-08-23	176.842.009,68	15.626
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0799	10,0638	10-08-23	10.649.080,32	1.198
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1719	11,1957	10-08-23	34.588.590,92	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4048	10,3010	11-08-23	278.795.582,12	21.031
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,7909	117,8523	11-08-23	23.148.324,53	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1195	10,0153	11-08-23	100.279.065,73	6.621
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0922	1.423,1326	11-08-23	483.933.201,38	10.978
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8612	9,8607	11-08-23	85.696.201,44	4.863
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8011	9,8005	11-08-23	226.526.449,32	10.648
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8317	9,8312	11-08-23	93.952.403,85	4.968
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3123	11,3117	11-08-23	149.474.989,87	7.446
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8059	11,8052	11-08-23	92.741.608,76	4.567
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,7765	891,6558	10-08-23	1.986.834.219,77	72.072

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,4108	921,3406	10-08-23	19.256.970,72	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1558	10-08-23	364.351.237,62	15.948
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5564	8,5965	10-08-23	78.773.220,46	4.656
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0617	24,0696	11-08-23	559.868.482,21	30.944
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0295	25,0385	11-08-23	74.792.176,23	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4108	7,3922	10-08-23	54.379.851,86	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5703	9,6112	10-08-23	116.244.610,83	6.218
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3389	9,3226	11-08-23	219.382.289,53	6.194
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5922	12,5017	11-08-23	562.150.837,38	14.685
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7585	10,6815	11-08-23	100.342.733,90	3.477
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4972	10,4432	11-08-23	855.431.257,84	21.977
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0887	10,1050	10-08-23	138.107.991,58	9.472
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3643	10,3855	10-08-23	28.357.759,71	3.155
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1444	10,1453	11-08-23	83.909.717,16	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8540	9,8654	10-08-23	144.526.615,11	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5196	10,5579	10-08-23	97.336.496,14	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4257	10,4503	10-08-23	246.852.540,16	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9858	9,9830	11-08-23	125.295.231,64	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4314	11-08-23	96.502.034,77	3.519
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1192	10,1160	11-08-23	47.081.083,41	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9605	10,9616	11-08-23	105.484.531,67	3.742
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9280	10,9227	11-08-23	209.587.776,83	7.921
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,9323	884,8837	11-08-23	1.145.647.307,79	29.063
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9751	2,9828	10-08-23	46.346.669,94	3.346
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1293	20,1589	11-08-23	123.326.010,44	7.029
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1418	32,2888	11-08-23	216.289.389,52	7.706
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8366	36,0023	11-08-23	293.221.854,54	21.808
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6067	6,6073	11-08-23	15.497.224,34	610
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5728	6,5696	11-08-23	35.061.546,02	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6916	9,6921	10-08-23	1.314.650.034,19	51.907
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6411	9,6565	10-08-23	22.160.428,40	1.077
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1506	9,1682	10-08-23	1.376.222.526,09	51.912
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9899	9,9903	10-08-23	19.460.244,14	1.077
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4269	10,4597	10-08-23	19.391.254,96	1.077
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4644	14,5075	10-08-23	1.057.862.216,56	51.910
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6050	16,6060	10-08-23	825.977,92	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,3432	772,7877	10-08-23	28.149.940,07	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5017	10,5147	10-08-23	6.637.670.414,80	208.621
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6040	13,6424	10-08-23	1.021.646.966,48	41.013
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7378	12,7663	10-08-23	8.672.141.705,42	259.775
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2854	11,2997	10-08-23	12.496.281,79	969
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,4599	116,1388	15-08-23	8.846.390,71	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,3652	113,3965	15-08-23	49.920.354,68	2.467
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7134	11,7082	15-08-23	6.768.221,65	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,8552	235,3556	15-08-23	1.411.107.723,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1466	70,7801	15-08-23	145.781.503,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4117	15,4078	15-08-23	64.316.711,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5957	13,5800	15-08-23	53.173.178,78	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0425	15,0281	15-08-23	30.577.934,54	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0433	15,0289	15-08-23	477.961,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0429	15,0286	15-08-23	5.356.264,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1615	15,1607	15-08-23	116.421.652,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1364	15,1268	15-08-23	34.965.765,91	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,9166	264,5967	15-08-23	138.902.744,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,7435	52,1425	15-08-23	1.204.721.901,62	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2645	13,1490	15-08-23	15.576.945,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5014	11,4071	15-08-23	32.842.074,08	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7386	33,4583	15-08-23	48.065.244,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5164	10,4790	15-08-23	110.547.683,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0789	16,9031	15-08-23	64.518.789,14	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9662	11,9516	15-08-23	163.462.129,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,6169	219,2948	15-08-23	315.304.321,72	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.306,7710	1.290,6266	15-08-23	4.090.971,91	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.375,5487	1.358,5640	15-08-23	1.361.810,57	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,6816	102,4315	15-08-23	8.963.233,68	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,2793	101,0434	15-08-23	512.873,54	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,9542	101,7115	15-08-23	4.401.218,55	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5570	10,5524	15-08-23	21.950.219,66	615
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 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

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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

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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*
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	5,8479	5,8424	14-08-23	5.700.709,42	603
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1300	6,1247	14-08-23	9.917.185,67	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8685	7,8929	14-08-23	22.320.567,35	1.669
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3953	8,4219	14-08-23	4.703.464,74	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0956	16,2698	14-08-23	24.553.687,43	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5607	17,7521	14-08-23	10.848.101,67	794
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6801	100,6162	14-08-23	32.294.480,21	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7542	14,7551	14-08-23	17.510.989,29	1.599
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7818	15,7841	14-08-23	20.734.290,91	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,7892	118,1782	14-08-23	171.043.287,44	8.171
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,5033	126,9309	14-08-23	38.362.628,06	2.554
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,2297	874,2430	14-08-23	104.435.552,29	1.897
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,7412	886,7766	14-08-23	5.262.750,07	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0559	101,0126	14-08-23	25.421.979,34	1.492
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1055	106,0683	14-08-23	20.868.966,75	1.979
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3087	9,3238	14-08-23	108.190.441,44	4.909
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0915	10,1087	14-08-23	30.877.215,65	3.133
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6361	10,6427	14-08-23	15.634.120,40	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2085	11,2170	14-08-23	8.520.981,46	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,8093	654,4408	14-08-23	50.254.534,33	1.940

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CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,3158	674,9718	14-08-23	38.449.992,97	2.564
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1160	13,1374	14-08-23	11.822.051,74	915
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8089	13,8325	14-08-23	8.329.554,46	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8631	6,8783	14-08-23	47.162.524,64	2.750
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0664	7,0826	14-08-23	14.738.184,75	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8306	103,7455	14-08-23	31.716.700,04	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9442	100,8862	14-08-23	43.959.584,86	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8680	11,8699	14-08-23	92.219.563,29	4.862
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4497	12,4526	14-08-23	32.421.296,01	1.980
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0303	14-08-23	263.129.486,22	6.727
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0025	12,9984	14-08-23	7.370.758,43	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5318	6,5330	14-08-23	19.566.458,94	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1646	10,1641	14-08-23	27.447.596,03	1.558
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6708	5,6653	14-08-23	158.359.200,31	13.339
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6988	8,6889	14-08-23	90.348.455,47	5.473
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6877	6,6820	14-08-23	58.319.432,73	6.035
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3365	7,3282	14-08-23	727.721.123,49	20.496
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8722	5,8722	14-08-23	24.518.281,47	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5846	9,5814	14-08-23	35.046.842,47	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0164	8,9420	14-08-23	3.428.172,67	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8727	9,9192	14-08-23	34.610.304,38	3.251
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4382	14,5037	14-08-23	9.127.134,15	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3972	19,4020	14-08-23	9.617.721,32	889
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1690	9,1771	14-08-23	48.306.500,88	3.287
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7346	13,7496	14-08-23	2.770.885,88	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0682	6,0670	14-08-23	42.909.280,64	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7084	10,7065	14-08-23	46.765.944,10	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0174	6,0175	14-08-23	632.842.544,01	16.280
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8702	5,8679	14-08-23	96.600.047,25	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0059	6,0034	14-08-23	225.028.014,96	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0080	6,0097	14-08-23	50.452.989,31	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4817	7,4809	14-08-23	17.694.519,75	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0337	7,0368	14-08-23	89.808.342,23	8.865
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1744	8,1458	14-08-23	3.050.419,31	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8379	5,8361	14-08-23	47.162.366,91	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9552	10,9566	14-08-23	69.323.930,70	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2602	9,2575	14-08-23	24.597.954,39	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0009	6,0013	14-08-23	300.069,05	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9117	5,9103	14-08-23	26.793.975,08	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5070	11,5017	14-08-23	241.268.824,07	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2927	7,2913	14-08-23	34.245.500,49	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6539	8,6512	14-08-23	33.950.436,08	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8107	11,8141	14-08-23	22.707.243,16	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2388	10,2327	14-08-23	12.168.532,24	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8182	6,8191	14-08-23	326.364.942,83	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1295	7,1309	14-08-23	289.214.007,25	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.002,5102	1.998,2149	15-08-23	237.688.368,59	2.615
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.579,5879	2.563,4701	15-08-23	202.449.291,58	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,1824	112,9625	14-08-23	19.809.899,14	738
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,7815	97,5908	14-08-23	2.444.048,48	172
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,1611	135,8950	14-08-23	2.021.143,44	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,4613	120,9653	14-08-23	34.905.637,24	1.314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,5831	118,0727	14-08-23	3.458.504,15	199
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,6200	140,1984	14-08-23	2.128.332,20	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,6399	118,2748	14-08-23	446.267.725,76	5.557
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,5416	103,2207	14-08-23	69.082.827,34	1.569
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,6378	160,1367	14-08-23	73.989.740,93	1.270
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4231	106,5527	14-08-23	28.671.824,58	607
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,5115	118,2537	14-08-23	665.913.850,80	9.234
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,0221	106,7870	14-08-23	58.969.234,47	1.692
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,3873	157,0383	14-08-23	32.212.256,86	1.313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,5583	157,2694	15-08-23	3.752.074,09	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2024	148,9774	15-08-23	227.425,61	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1096	13,1096	15-08-23	113.958.639,21	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0718	13,0718	15-08-23	72.027.641,30	416

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	8,0243	8,0242	14-08-23	2.171.859,25	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9535	11,9322	14-08-23	3.705.816,81	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	20,0339	20,0355	14-08-23	3.837.457,05	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1671	11,1686	14-08-23	4.293.034,61	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,8280	1.199,2341	15-08-23	19.452.849,44	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,0341	1.215,4188	15-08-23	17.168.603,00	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,6872	1.188,0744	15-08-23	86.973.276,35	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4113	8,3494	15-08-23	14.836.947,10	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2716	8,2106	15-08-23	5.282.023,23	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6653	11,6502	15-08-23	47.575.884,32	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5609	12,5900	14-08-23	2.088.577,04	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2265	11,2517	14-08-23	1.620.048,05	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7346	12,7539	14-08-23	45.082.231,96	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	9,2811	9,2838	14-08-23	10.731.041,32	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1250	9,1272	14-08-23	11.725.398,01	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	997,5843	996,6373	15-08-23	98.276.105,13	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2894	977,3500	15-08-23	43.127.412,56	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1640	10,1760	14-08-23	69.743.838,54	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.	10,7837	10,7089	15-08-23	17.517.158,61	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3526	10,3121	14-08-23	195.877.374,10	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6730	10,6316	14-08-23	13.213.078,64	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0519	6,0521	15-08-23	38.618.660,79	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6936	13,6360	14-08-23	90.333.257,09	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3783	14,3188	14-08-23	137.432.825,31	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,0626	14-08-23	175.452.755,42	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4554	10,4156	14-08-23	6.398.770,39	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1002	10,0803	15-08-23	41.013.700,90	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9348	6,9192	14-08-23	105.387.410,96	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2838	10,3486	14-08-23	20.834.921,16	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4498	24,6037	14-08-23	366.161.898,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3278	15,4234	14-08-23	1.784.693,29	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7602	11,7584	14-08-23	8.850.352,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8434	10,8405	14-08-23	169.733,03	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6184	12,6165	14-08-23	34.432.968,79	398
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3085	11,3054	14-08-23	55.967.243,76	158
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8547	10,8527	14-08-23	52.957.312,05	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9261	15,9232	14-08-23	85.654.671,83	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1340	12,1300	14-08-23	37.782.031,71	139
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7325	254,7631	14-08-23	260.705.500,16	1.490
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3573	106,3616	14-08-23	470.406.157,20	389
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7988	11,7315	15-08-23	7.596.366,82	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9325	16,8063	15-08-23	7.230.968,04	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2830	11,2380	15-08-23	39.466.318,62	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.	9,8500	9,7646	15-08-23	4.352.279,44	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9560	9,8697	15-08-23	7.374.830,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8606	10,8352	15-08-23	36.340.905,43	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3262	21,1644	15-08-23	33.756.631,80	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3762	18,2781	15-08-23	89.343.308,14	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6570	18,4753	15-08-23	9.519.216,71	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9809	12,9798	15-08-23	13.763.837,03	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6616	14,5570	15-08-23	7.187.323,84	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.	10,1325	10,1055	15-08-23	5.171.587,91	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,4804	10,1550	15-08-23	3.623.005,23	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.	11,1764	11,1367	15-08-23	2.702.337,22	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1306	11,0526	15-08-23	1.475.477,79	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6673	11,6404	15-08-23	4.845.173,61	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4459	27,2966	15-08-23	20.771.862,24	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9732	11,9212	15-08-23	23.096.370,37	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6730	12,5773	15-08-23	12.445.444,85	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4381	26,4294	15-08-23	250.904.703,16	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2312	26,2223	15-08-23	96.042.297,86	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0173	2,0223	14-08-23	131.002.413,93	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9789	1,9837	14-08-23	61.387.434,78	516
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5259	10,5263	15-08-23	1.616.443,00	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5285	10,5289	15-08-23	91.875.033,12	426
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4714	10,4718	15-08-23	17.267.912,29	161
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4732	21,3307	15-08-23	30.434.049,65	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1463	18,2446	14-08-23	74.164.089,36	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9180	18,0135	14-08-23	6.377.000,26	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3304	73,8340	15-08-23	55.615.715,17	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6106	67,1568	15-08-23	47.925.878,15	727
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7542	77,2349	15-08-23	84.576.727,52	878
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4196	22,4191	14-08-23	58.248.752,37	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2343	8,2315	14-08-23	29.438.636,52	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,0810	68,9999	14-08-23	172.502.740,51	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4269	10,5428	14-08-23	28.745.155,45	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1670	8,1832	14-08-23	69.140.253,41	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6174	9,6503	14-08-23	82.390.807,51	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1661	14,2734	14-08-23	159.574.648,96	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1479	10,1698	14-08-23	171.163.754,79	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.	11,0873	11,0951	14-08-23	101.275.369,37	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2011	11,2087	14-08-23	13.069.575,73	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2429	11,2510	14-08-23	61.506.634,52	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.	946,4288	946,6933	14-08-23	569.298.468,94	1.871
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5211	15,5295	14-08-23	12.808.906,30	199
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1605	21,1774	14-08-23	336.735.056,90	3.226
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4807	10,4813	14-08-23	58.706.335,93	1.258
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.	10,0234	10,0254	14-08-23	2.362.674,46	27
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6386	13,6414	14-08-23	72.616.643,99	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0866	14,0896	14-08-23	219.263,53	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5075	15,5289	14-08-23	321.123.001,70	2.734
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.	8,3272	8,3239	14-08-23	38.079.306,94	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4595	8,4562	14-08-23	559.097.170,43	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7735	15,7717	14-08-23	270.634.223,79	1.952
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7145	10,7128	14-08-23	14.033.157,91	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1403	11,1387	14-08-23	345.044.602,33	930

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.	11,6944	11,7136	14-08-23	23.541.226,32	342
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1228	12,1430	14-08-23	728,58	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.	27,1239	27,1827	14-08-23	251.032.904,40	2.642
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	9,2697	9,2787	14-08-23	1.469.943,78	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0730	10,0375	15-08-23	1.726.752,51	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0323	9,1570	15-08-23	3.168.419,30	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1242	10,0945	15-08-23	2.042.203,25	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8954	10,7533	15-08-23	2.433.120,84	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9661	9,8760	15-08-23	977.035,54	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2054	11,1434	15-08-23	4.746.819,80	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5637	10,5054	15-08-23	807.162,73	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9640	9,9635	15-08-23	59.781,07	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8186	10,7950	15-08-23	2.425.539,17	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8365	11,8107	15-08-23	4.943.566,08	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3430	28,1102	15-08-23	7.480.072,57	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4076	9,3991	15-08-23	3.216.222,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1789	9,1936	14-08-23	21.852.141,41	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3010	12,2556	15-08-23	26.233.742,08	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4131	11,4096	15-08-23	28.936.501,46	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4076	9,3991	15-08-23	7.145.534,42	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,9663	1.498,9534	15-08-23	6.692.134,86	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1035	9,0595	15-08-23	2.912.906,44	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9831	9,9832	14-08-23	923.289,01	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3291	12,1925	15-08-23	5.748.886,68	881
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4634	151,4072	15-08-23	10.319.026,51	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0719	84,0521	14-08-23	30.425.393,84	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8949	114,4445	15-08-23	30.760.004,98	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3785	10,3015	15-08-23	3.531.032,39	1.142
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9336	9,9346	15-08-23	17.964.738,12	5.215
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,2733	713,3459	15-08-23	26.008.965,45	103
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4125	9,3500	15-08-23	1.857.392,04	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9451	9,8792	15-08-23	1.579.242,64	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,1647	709,2311	15-08-23	43.881.352,61	1.497
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9393	19,7484	15-08-23	4.526.799,70	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5914	23,4495	15-08-23	2.818.903,10	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	22,4204	22,2852	15-08-23	7.340.799,37	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3455	10,3266	15-08-23	7.270.912,60	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2391	9,2224	15-08-23	7.896.859,23	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3459	10,3271	15-08-23	270.288,39	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6329	28,5989	15-08-23	6.868.953,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7157	25,6842	15-08-23	6.811.372,14	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0611	10,0634	15-08-23	3.356.607,31	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1084	10,1100	15-08-23	6.549.751,83	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,9941	50,6702	15-08-23	17.450.589,78	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.	10,0419	10,0245	15-08-23	633.634,13	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7525	10,7352	15-08-23	3.348.628,64	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,2281	376,4914	14-08-23	6.979.169,13	744
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,8856	381,1928	14-08-23	5.164.212,74	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,0050	301,0010	14-08-23	312.679.405,53	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2739	300,4101	14-08-23	22.059.898,80	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4913	287,4261	14-08-23	31.257.834,48	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2152	302,1255	14-08-23	44.898.380,25	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7274	288,5264	14-08-23	60.606.589,42	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	271,9193	271,6573	14-08-23	26.938.412,36	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,6364	275,4363	14-08-23	57.417.362,87	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2750	292,1645	14-08-23	43.085.082,65	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	7.154,5839	7.154,1864	14-08-23	601.782,94	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.025,9623	7.025,3407	14-08-23	70.789.738,01	631
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0572	282,8025	14-08-23	23.749.078,02	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,6781	713,6004	14-08-23	40.490.910,57	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,4043	1.046,1369	14-08-23	16.054.910,80	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,8432	1.083,6377	14-08-23	60.412,19	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5646	485,3904	14-08-23	11.138.199,89	569
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,9281	502,7807	14-08-23	20.021.191,55	4.579
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,6470	640,6883	14-08-23	6.020.041,80	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,0295	632,0453	14-08-23	187.742.121,94	5.572
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	786,6641	777,5072	11-08-23	10.649.677,26	2.508
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	726,8969	718,4002	11-08-23	9.586.844,45	1.370
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	881,5195	890,6513	14-08-23	2.229.022,53	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	875,4541	884,3922	14-08-23	12.014.921,95	902
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	745,9790	747,5275	14-08-23	20.352.903,99	2.516
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,2366	690,5652	14-08-23	38.591.358,33	2.492
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,6655	306,6332	14-08-23	28.161.815,64	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8963	319,9172	14-08-23	73.645.181,46	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,5351	535,6678	11-08-23	12.859.546,31	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,3276	579,2551	11-08-23	6.001.145,79	2.000
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	289,3496	289,2246	14-08-23	66.280.641,15	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9332	286,8801	14-08-23	26.018.138,53	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,8130	297,7872	14-08-23	18.980.919,29	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,7124	299,6424	14-08-23	80.273.934,97	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4251	297,3002	14-08-23	66.192.312,36	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,7371	321,7957	14-08-23	28.026.030,53	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,3900	298,7112	14-08-23	20.225.062,34	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,2782	269,8514	14-08-23	13.384.400,92	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,3721	278,0369	14-08-23	13.003.857,80	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,6741	317,2931	14-08-23	8.895.936,39	3.096
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,2809	310,8253	14-08-23	4.073.636,54	385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,4889	753,2432	14-08-23	365.627.921,30	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	825,3549	825,4186	14-08-23	417.194.432,63	18.152
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,4468	796,8956	14-08-23	235.289.475,75	8.377
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,5181	916,2355	14-08-23	499.431.464,18	18.835
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.356,8577	1.362,9562	14-08-23	92.045.801,22	3.964
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,1395	332,4588	11-08-23	14.848.497,95	1.108
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,3785	320,6584	14-08-23	30.485.768,11	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0596	287,9390	14-08-23	408.189.153,67	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7185	298,6539	14-08-23	366.445.856,36	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3931	299,3880	14-08-23	500.878.155,71	10.712
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2058	290,9759	14-08-23	339.151.695,01	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,4658	1.227,4257	14-08-23	25.733.443,03	4.840
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,4983	1.197,4040	14-08-23	146.949.320,21	6.837
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,9210	1.172,3767	14-08-23	20.942.611,86	1.217
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,8507	1.225,3825	14-08-23	50.188.905,42	3.916
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,9077	845,4136	14-08-23	2.716.915,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,6289	802,0811	14-08-23	11.441.124,02	487
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,6915	560,2442	14-08-23	22.523.553,19	1.033
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	980,0386	990,7840	14-08-23	30.848.397,95	5.563
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,5446	915,3378	14-08-23	103.432.086,54	5.830
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	676,7242	676,6748	14-08-23	868.097,69	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,2553	625,1171	14-08-23	28.722.886,88	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,5008	300,0387	11-08-23	11.104.547,34	1.769
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	861,1818	876,1990	14-08-23	230.219.289,60	18.175
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	932,0263	948,4193	14-08-23	3.329.869,85	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.	11,6290	11,5655	15-08-23	13.317.338,66	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3490	4,2888	15-08-23	5.504.331,33	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8801	17,8370	15-08-23	17.899.043,30	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9286	17,8822	15-08-23	1.970.564,75	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1775	7,1142	15-08-23	2.851.515,47	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4271	32,1535	15-08-23	25.530.772,27	1.592
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1396	16,0643	15-08-23	16.874.278,42	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5752	15,5138	15-08-23	12.380.222,97	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1781	11,1745	15-08-23	8.618.763,40	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7409	12,6890	15-08-23	56.832.793,55	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0165	1,0105	15-08-23	11.866.690,42	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1836	23,1575	15-08-23	6.778.941,69	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6875	27,5177	15-08-23	5.645.555,25	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9553	,9567	15-08-23	1.177.597,00	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8324	8,8016	15-08-23	2.910.907,32	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4501	22,4176	15-08-23	8.362.461,35	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0506	1,0451	14-08-23	18.803.993,30	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4510	12,4474	14-08-23	5.828.892,70	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9429	,9219	14-08-23	2.613.866,16	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0053	1,0022	14-08-23	11.161,07	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0095	1,0064	14-08-23	2.715.629,06	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9299	18,8263	15-08-23	33.219.140,31	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3502	17,3052	15-08-23	34.263.199,37	851
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9420	10,8938	15-08-23	2.629.318,53	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,3957	110,1415	15-08-23	3.808.283,17	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7678	13,6074	15-08-23	9.996.225,17	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9871	,9857	14-08-23	7.317.769,79	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3314	1,3353	15-08-23	5.339.286,52	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9863	,9672	15-08-23	7.222.135,28	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4646	4,4649	14-08-23	172.842.830,65	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3727	8,3810	14-08-23	45.525.665,54	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4685	99,5868	14-08-23	55.125.833,46	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.361,5698	2.356,9258	15-08-23	293.848.895,41	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.835,1985	1.822,9905	15-08-23	19.428.393,32	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9607	,9581	11-08-23	48.639.491,45	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9657	,9632	11-08-23	2.016.041,35	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9876	,9847	11-08-23	22.971.148,41	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9979	,9950	11-08-23	563.754,77	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0049	14-08-23	19.699.442,13	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,1964	777,9207	14-08-23	19.923.360,00	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,5645	791,3090	14-08-23	59.074,31	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6586	14,6501	14-08-23	50.699.133,64	1.454
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0005	14,9924	14-08-23	683.307,64	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2423	1,2422	14-08-23	47.794.128,66	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3796	8,3607	11-08-23	3.407.679,10	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5355	8,5163	11-08-23	10.934.347,95	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0227	1,0223	14-08-23	4.516.510,74	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0313	1,0309	14-08-23	8.381.048,19	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8585	,8581	14-08-23	8.540.770,45	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3082	1,3050	11-08-23	20.057.253,00	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3416	1,3383	11-08-23	12.925.098,88	324
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.809,2153	1.808,4262	14-08-23	31.147.149,72	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,8101	1.834,0475	14-08-23	14.074.889,57	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9995	,9991	14-08-23	6.377.498,02	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	,9997	14-08-23	6.989.719,77	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0006	14-08-23	6.178.177,07	11

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GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,2386	1.264,4206	14-08-23	64.046.893,45	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,6892	1.266,8755	14-08-23	6.603.392,07	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,2395	73,1048	14-08-23	7.575.165,17	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,7592	76,6230	14-08-23	695.351,78	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2780	5,2748	14-08-23	6.116.075,15	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5642	5,5612	14-08-23	7.353.821,34	250
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9650	,9636	11-08-23	14.544.460,80	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9836	,9822	11-08-23	1.315.975,03	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9785	,9749	11-08-23	6.436.827,94	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9970	,9933	11-08-23	811.590,77	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9288	10,8611	11-08-23	37.956.088,74	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8585	9,8269	11-08-23	42.350.455,52	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4367	11,3641	11-08-23	16.448.208,71	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9797	11,8959	11-08-23	25.654.846,59	517
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,8415	102,7962	14-08-23	1.332.387,74	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,3672	102,3255	14-08-23	1.899.199,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3871	13,3203	15-08-23	187.373,86	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0163	12,9511	15-08-23	1.190.480,28	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8031	13,7624	15-08-23	33.778.432,53	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2754	29,2653	14-08-23	8.055.884,64	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8462	13,8358	15-08-23	17.358.320,73	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5753	27,3154	15-08-23	63.280.585,11	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9773	12,9844	14-08-23	693.852,37	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7867	10,7860	14-08-23	12.869.295,72	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5447	6,5028	15-08-23	9.379.429,01	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2104	19,0258	15-08-23	6.188.364,96	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5903	103,7714	15-08-23	9.285.449,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3866	98,6064	15-08-23	373.253,26	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4367	13,2961	15-08-23	84.896.801,38	4.490
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4429	15,2820	15-08-23	53.296.492,45	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4938	14,3425	15-08-23	1.680.876,01	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9880	9,0111	14-08-23	1.932.727,25	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1470	9,1707	14-08-23	2.471.253,17	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.	9,1670	9,1677	15-08-23	139.822.618,98	11.066
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7795	11,7094	15-08-23	28.609.428,02	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3372	12,2641	15-08-23	9.976.082,50	345
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	196,1061	195,1684	14-08-23	11.225.752,00	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1004	5,0527	15-08-23	25.700.676,70	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6880	16,6751	14-08-23	32.639.216,35	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1719	12,1630	14-08-23	2.448.963,85	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4888	12,4802	14-08-23	14.556.576,73	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.	12,3348	12,3261	14-08-23	4.157.212,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9395	9,8872	15-08-23	7.865.527,53	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9996	86,0755	15-08-23	21.586.108,24	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,7045	90,7341	15-08-23	4.336.116,50	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,7840	88,8325	15-08-23	629.821,47	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.	22,6953	22,4781	15-08-23	662.184,92	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7478	20,7432	14-08-23	11.096.990,32	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8450	9,8427	14-08-23	47.599.706,26	1.302
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0784	14-08-23	24.173.202,61	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4922	109,5013	14-08-23	18.023.047,53	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7328	98,7410	14-08-23	387.485,34	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,0566	157,5627	15-08-23	43.428.991,99	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,8979	129,4919	15-08-23	8.950.476,75	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4900	13,4280	15-08-23	32.534.529,63	1.523
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0835	9,0981	15-08-23	7.147.629,36	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2054	9,2204	15-08-23	6.289.657,63	412
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6153	8,6161	14-08-23	934.162,75	61

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GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8378	8,8390	14-08-23	6.080.845,63	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.	99,9143	99,9145	15-08-23	322.778,64	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0162	100,0196	15-08-23	500.180,33	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.	9,4849	9,4412	15-08-23	9.197.932,23	648
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0013	10,9510	15-08-23	623.406,87	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2366	10,1896	15-08-23	26.581,06	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5957	13,6091	14-08-23	235.889,81	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5157	12,4753	15-08-23	12.649.580,20	215
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2432	9,1942	15-08-23	26.313.903,60	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,6288	85,4498	15-08-23	4.484.656,44	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6371	15-08-23	289.114,89	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.	116,6607	116,0330	15-08-23	8.192.249,09	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,7100	137,9237	15-08-23	83.848.136,34	2.509
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.	6,3300	6,3262	11-08-23	7.492.117,20	526
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8303	5,8435	14-08-23	110,50	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7673	5,7800	14-08-23	128.793.998,52	5.989
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.	5,8071	5,8048	11-08-23	25.452.744,70	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6287	8,6479	14-08-23	86.187.346,81	5.103
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1502	9,1714	14-08-23	255.925.372,60	5.345
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.	25,1406	25,0884	14-08-23	14.276.727,76	1.402
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7597	28,7023	14-08-23	6.933,59	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0141	9,0969	14-08-23	215.853.506,09	15.182
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1487	16,1517	14-08-23	24.486.348,88	2.660
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0363	18,0412	14-08-23	25.107.841,40	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.	5,2344	5,2312	14-08-23	25.056.963,50	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1851	5,1817	14-08-23	12.962.742,83	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.	5,7497	5,7387	11-08-23	13.427.329,40	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6773	5,6662	11-08-23	22.229.056,40	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

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*
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.	10,5947	10,5250	11-08-23	165.416.372,27	8.303
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0541	10,9817	11-08-23	81.646.240,09	16.522
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.	24,0927	24,0738	14-08-23	43.560.347,08	2.890
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5787	7,5817	14-08-23	34.217.150,15	2.632
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9106	7,9143	14-08-23	69.244.005,86	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8734	14,9991	14-08-23	38.637.488,54	2.250
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6473	15,7807	14-08-23	209.669.995,04	15.382
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3849	18,5804	14-08-23	54.555.679,30	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7571	23,0010	14-08-23	61.393.740,08	7.926
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1253	25,1073	14-08-23	2.299,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5931	6,5893	11-08-23	37.070,07	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.	9,5127	9,6010	14-08-23	272.139.044,97	13.473
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.	5,9913	5,9808	11-08-23	3.481.917,25	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.	ES0162950003	CECABANK, S.A.	6,0882	6,0887	11-08-23	139.264.608,19	716
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2160	7,2047	11-08-23	982.005.278,84	11.987
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7654	6,7546	11-08-23	961.988.326,52	36.019
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.	7,3163	7,3461	14-08-23	13.569.270,32	922
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8791	7,9116	14-08-23	120.775.630,60	2.452
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8953	12,6931	14-08-23	16.986.836,35	2.027
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5234	13,3124	14-08-23	34.370.623,00	5.794
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.	7,4891	7,4211	11-08-23	11.598.257,40	711
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8726	7,8013	11-08-23	12.040,59	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0266	4,0378	14-08-23	12.221.271,76	1.339
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5905	5,6065	14-08-23	1.643,04	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.	5,9971	5,9905	11-08-23	1.130.280.758,05	28.075
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.	6,9032	6,9023	14-08-23	1.037.925.747,29	28.296

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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.	9,3934	9,4649	14-08-23	401.825.081,48	25.063
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8428	8,9093	14-08-23	128.563.787,72	9.390
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4659	6,4700	14-08-23	11.767.709,02	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8222	6,8271	14-08-23	137.670.794,31	5.122
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.	7,2672	7,1887	14-08-23	8.496.761,80	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6833	7,6010	14-08-23	1.881.530,35	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.	6,9545	6,9537	14-08-23	520.074.443,00	13.342
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0604	8,0846	14-08-23	662.523.623,94	32.638
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.	15,2433	15,3220	14-08-23	111.151.992,26	6.723
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2413	17,3317	14-08-23	425.148.863,61	12.950
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1616	6,1554	11-08-23	309.237.933,27	2.334
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4799	12,4341	11-08-23	10.984,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1294	12,1873	14-08-23	16.134.988,63	1.671
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8415	12,9039	14-08-23	116.317.843,88	10.741
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4706	5,5631	14-08-23	117.029.216,57	6.760
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1403	6,2447	14-08-23	387.312.654,44	14.815
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					

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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					

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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	6,5694	6,5592	15-08-23	752.727,73	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0331	7,0223	15-08-23	15.082.377,09	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3656	24,3421	14-08-23	63.220.278,01	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2405	10,2223	15-08-23	6.398.160,82	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5508	12,4951	15-08-23	3.472.979,86	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6779	13,5977	15-08-23	4.499.565,68	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5014	11,4647	15-08-23	7.636.020,76	125
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	10,1034	10,0619	15-08-23	64.629,57	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2040	11,1582	15-08-23	13.809.639,50	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0997	130,1043	15-08-23	5.873.536,05	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,9418	158,4849	15-08-23	1.202.571,98	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,2673	167,7312	15-08-23	344.142,77	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,9271	165,4100	15-08-23	20.295.939,12	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4029	96,3748	14-08-23	128.800,45	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8732	99,8506	14-08-23	1.180.221,49	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,9711	97,9461	14-08-23	5.440.373,57	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3377	77,8583	15-08-23	3.014.283,95	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5916	7,5919	11-08-23	7.183.734,54	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3549	13,2554	15-08-23	13.480.208,77	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1609	11,1875	14-08-23	33.848.606,01	186
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4267	13,4936	14-08-23	90.385.063,72	298
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3173	10,3290	14-08-23	55.336.372,35	210
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6040	9,6044	14-08-23	34.278.249,93	184
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1131	7,0934	11-08-23	3.239.026,95	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9954	10,9422	11-08-23	175.829.772,55	4.894
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3026	11,2481	11-08-23	32.178.038,36	3.737

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5942	10,5431	11-08-23	7.883.562,42	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8062	9,8116	14-08-23	734.628,66	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1432	10,1589	14-08-23	5.676.035,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7715	9,7866	14-08-23	491.202,49	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8052	10,7815	15-08-23	7.462.138,87	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9715	10,9473	15-08-23	1.012.113,52	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7319	10,7082	15-08-23	8.805.535,66	185
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7038	9,6800	11-08-23	822.194,08	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5090	9,4908	11-08-23	606.511,02	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4899	9,4845	11-08-23	705.092,41	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5059	9,4728	11-08-23	622.126,46	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5100	9,4890	11-08-23	670.925,19	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	9,4151	9,3923	11-08-23	1.432.513,03	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5707	9,5476	11-08-23	2.197.605,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2574	9,2014	11-08-23	335.063,48	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3117	9,2556	11-08-23	20.481.938,06	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9975	8,9318	11-08-23	501.387,99	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9916	8,9261	11-08-23	1.292.034,63	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5387	9,5072	11-08-23	569.005,58	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8838	10,8506	11-08-23	1.488.357,38	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1769	9,1261	11-08-23	1.432.548,13	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7708	9,7570	11-08-23	1.240.247,62	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7476	8,6665	11-08-23	746.808,38	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5688	10,5366	11-08-23	5.476.045,95	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7971	8,7647	11-08-23	877.828,60	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9564	11,9425	11-08-23	7.857.284,84	411
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	9,5265	9,4911	11-08-23	796.268,25	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0217	10,0013	11-08-23	1.998.123,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1119	7,1185	11-08-23	3.519.570,54	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1476	10,0804	11-08-23	12.476.784,53	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0108	13,9729	11-08-23	17.871.338,06	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1396	9,1309	11-08-23	25.364.101,10	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8734	9,8675	14-08-23	980.264,62	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3142	10,3086	14-08-23	2.605.786,86	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	9,9113	9,8910	11-08-23	2.104.590,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0084	8,9950	11-08-23	1.267.128,28	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7764	10,7270	11-08-23	2.765.908,63	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7189	9,6868	11-08-23	4.547.742,82	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	9,9873	9,9868	11-08-23	59.921,00	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8669	7,8466	11-08-23	2.455.790,51	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1823	9,1904	11-08-23	32.574.132,43	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	7,7756	7,7296	11-08-23	1.862.849,38	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4979	9,4527	11-08-23	5.645.237,64	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	10,7917	10,7558	11-08-23	674.055,27	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	9,5017	9,4254	11-08-23	1.806.287,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1967	9,1777	11-08-23	4.222.290,95	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7535	9,7069	15-08-23	6.294.170,55	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8101	10,7547	11-08-23	1.641.709,11	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8057	11,6901	11-08-23	713.175,54	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2761	9,2548	11-08-23	2.621.636,72	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6126	10,5849	11-08-23	1.477.256,51	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.	5,8303	5,8319	14-08-23	102.915.969,32	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4425	7,4762	14-08-23	5.605.427,07	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5589	7,5934	14-08-23	2.305.311,86	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4858	7,5198	14-08-23	9.851.294,55	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5730	7,6076	14-08-23	1.406.202,68	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.	3,0036	2,9898	14-08-23	550.581.350,17	92.280
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1604	19,1475	14-08-23	30.484.738,64	1.228
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1882	20,1764	14-08-23	76.956.967,28	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2349	12,2866	14-08-23	13.473.785,27	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8909	12,9466	14-08-23	1.096.173.049,12	94.974
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5792	11,4286	11-08-23	642.414.458,25	94.985
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9567	6,9625	14-08-23	31.646.154,24	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3293	7,3361	14-08-23	537.242.171,02	94.973
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1130	11,9958	11-08-23	396.530.434,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4976	11,3860	11-08-23	17.865.199,48	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2410	5,2254	11-08-23	5.185.259,46	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5224	5,5062	11-08-23	355.711.103,74	94.989
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7896	7,8487	14-08-23	335.386.814,47	94.974
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3994	7,4549	14-08-23	61.435.626,78	3.646
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6525	7,5621	11-08-23	4.000.216,51	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0619	7,9669	11-08-23	392.440.157,83	73.046
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7358	7,6646	11-08-23	297.269.552,16	94.984
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4607	7,3919	11-08-23	6.275.581,18	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3271	6,2712	11-08-23	881.665.252,72	94.986
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9875	10,8442	11-08-23	5.895.121,93	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8575	9,8550	14-08-23	335.085.763,57	5.128
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1039	10,1017	14-08-23	912.252.611,45	94.972
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3376	11,3469	14-08-23	18.171.287,75	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9451	11,9560	14-08-23	668.096.166,20	94.972
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0610	6,0613	14-08-23	44.544.593,58	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0279	6,0281	14-08-23	42.183.755,51	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9997	6,9713	11-08-23	24.430.321,59	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2069	6,2083	14-08-23	70.058.924,08	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1750	6,1727	14-08-23	211.897.486,88	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1153	6,1142	14-08-23	110.547.945,16	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6342	5,6333	14-08-23	75.168.231,23	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4687	6,4723	14-08-23	33.191.507,98	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1955	6,1942	14-08-23	15.185.658,37	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1648	6,1632	14-08-23	135.906.920,11	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1179	6,1193	14-08-23	89.847.818,04	2.908
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7697	5,7662	14-08-23	61.916.581,38	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5069	11,4236	11-08-23	31.106.177,05	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6989	11,6143	11-08-23	59.416.372,55	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.	9,5752	9,5469	11-08-23	127.668.129,04	3.313
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6821	9,6535	11-08-23	248.463.609,02	2.209
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4955	9,4673	11-08-23	288.553.414,28	23.052
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7488	22,6172	11-08-23	220.876.668,09	5.789
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0027	22,8697	11-08-23	344.805.315,18	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4967	22,3664	11-08-23	578.948.968,76	63.022
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,9614	910,4828	14-08-23	29.732.755,57	935
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5143	9,5146	14-08-23	197.229.925,97	4.400
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7497	6,7500	14-08-23	24.787.880,50	179
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,6810	946,2482	14-08-23	1.647.674.712,99	92.284
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3012	6,3017	14-08-23	1.012.474.188,23	94.963
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7248	5,7216	14-08-23	26.405.627,57	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5693	5,5655	14-08-23	230.756.252,89	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8714	5,8694	14-08-23	730.741.961,57	16.947
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9694	5,9676	14-08-23	887.204.425,67	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0019	6,0022	14-08-23	1.452.556.419,73	32.164
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0487	6,0490	14-08-23	928.355.800,41	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1666	6,1665	14-08-23	799.268.429,72	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9224	5,9228	14-08-23	86.172.906,96	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8604	5,8569	14-08-23	68.265.270,01	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9213	5,9158	14-08-23	315.751.093,42	92.283
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9063	5,9005	14-08-23	152.600,10	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7365	5,7351	14-08-23	1.159.928.907,43	94.971
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1160	6,1372	14-08-23	451.129.622,84	94.962
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0889	6,1095	14-08-23	193.536,89	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1958	7,1967	14-08-23	85.600.808,15	2.730
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,9397	1.067,8995	15-08-23	108.089.424,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9605	10,9089	15-08-23	7.613.796,53	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0689	15-08-23	16.132.779,16	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,2146	980,0161	15-08-23	92.998.722,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9058	15-08-23	6.402.740,38	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,3638	1.082,6039	15-08-23	65.494.185,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0231	10,9647	15-08-23	5.903.502,85	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,8262	220,1547	15-08-23	219.189.151,08	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,3014	197,7929	15-08-23	260.734.718,84	5.657
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,0501	206,4781	15-08-23	542.563.076,80	2.569
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,9142	181,4975	15-08-23	46.497.571,89	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,4742	163,0941	15-08-23	31.713.449,93	1.447
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,5920	170,1977	15-08-23	70.342.268,79	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,8417	133,5269	15-08-23	86.429.704,96	1.977
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,9148	130,6060	15-08-23	16.252.768,01	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2750	33,3179	14-08-23	233.501.537,97	5.529
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0514	18,2301	14-08-23	220.918.923,83	4.948
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7325	18,9208	14-08-23	119.151.440,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,9309	84,1141	14-08-23	74.544.553,37	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5897	22,6042	14-08-23	3.708.952,28	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6793	33,7272	14-08-23	2.250.712,44	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.	80,9045	81,0691	14-08-23	73.899.941,57	3.181
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6278	12,6292	14-08-23	68.532.587,95	7.101
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7679	21,7787	14-08-23	20.148.979,60	1.650
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0711	6,0730	14-08-23	32.403.321,24	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8246	5,8202	14-08-23	44.696.983,36	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2420	7,2496	14-08-23	95.747.898,45	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	13,4826	13,5257	14-08-23	3.752.541,78	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.	11,7253	11,7148	14-08-23	89.306.320,80	3.734
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5373	9,5465	14-08-23	221.756.109,60	11.375
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6700	7,7186	14-08-23	26.882.552,32	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	14-08-23	3.166.891,53	211
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4141	15,4162	14-08-23	176.820.954,40	16.483
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5197	15,5221	14-08-23	7.517.233,16	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	28,1044	28,0794	15-08-23	75.494.263,63	1.732
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5093	9,5010	15-08-23	41.420.690,92	3.401
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5304	9,5221	15-08-23	1.424.393,21	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	12,1863	12,0837	15-08-23	15.129.296,95	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6385	10,5492	15-08-23	7.628.475,68	1.278
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3986	6,3449	15-08-23	7.006,81	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0518	8,0509	14-08-23	23.087.496,24	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0753	8,0744	14-08-23	502.339,51	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8261	7,8248	14-08-23	1.446.590,42	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.103,1764	1.095,2864	15-08-23	31.630.711,60	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7893	12,6983	15-08-23	6.861.259,76	1.008
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5700	8,5090	15-08-23	6.385.056,21	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6859	10,6852	15-08-23	57.487.679,13	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1045	10,1039	15-08-23	19.256.654,07	579
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0265	10,0258	15-08-23	986.792,93	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0776	12,0891	14-08-23	19.273.215,05	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3033	12,3154	14-08-23	83.128.955,80	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	910,2120	910,2258	15-08-23	239.511.457,59	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9756	9,9758	15-08-23	146.159.713,43	3.656
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9986	9,9989	15-08-23	4.422.078,70	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0879	10,0833	15-08-23	62.209.341,85	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9826	9,9724	15-08-23	53.328.536,53	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4269	10,4280	15-08-23	30.502.596,71	425
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0946	10,0822	15-08-23	79.728.258,78	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1833	9,1770	14-08-23	3.526.500,35	56
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0334	91,9713	14-08-23	1.819.935,08	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2715	9,2657	14-08-23	4.463.918,95	1.004
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8877	9,8878	15-08-23	41.132.629,27	3.502
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8451	9,8454	15-08-23	89.086.030,22	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1424	10,1427	15-08-23	4.678.035,82	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,3196	1.009,3480	15-08-23	46.296.364,03	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.	9,6755	9,6643	14-08-23	10.864.881,82	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2565	13,2681	14-08-23	15.778.301,91	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9618	9,9353	14-08-23	4.612.512,01	56
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0754	20,0411	11-08-23	27.969.732,66	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5084	10,5100	14-08-23	323.833.192,47	22.798
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6903	9,6918	14-08-23	310.093,65	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9378	10,9392	14-08-23	85.186.333,96	1.778
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9693	8,9705	14-08-23	699.190,62	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6922	10,6934	14-08-23	280.477.992,02	24.494
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9464	8,9475	14-08-23	3.677.993,90	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1273	11,1476	14-08-23	4.847.261,69	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4464	9,4630	14-08-23	6.657.851,96	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8755	8,8908	14-08-23	10.266.100,92	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1502	10,1523	14-08-23	40.645.620,28	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,7715	2.607,2479	14-08-23	58.684.736,61	4.925
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8953	10,8547	14-08-23	11.009.993,96	846
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4336	8,4023	14-08-23	3.018.201,64	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5216	14,4668	14-08-23	8.816.633,18	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7843	10,7436	14-08-23	910.298,80	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7611	13,7087	14-08-23	10.546.334,35	5.162
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6773	10,6367	14-08-23	650.097,91	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4332	8,4027	14-08-23	3.966.216,69	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5884	6,5645	14-08-23	1.997.400,99	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9174	7,8882	14-08-23	35.528.338,64	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1897	6,1669	14-08-23	1.028.045,53	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6323	7,6039	14-08-23	911.052,53	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9697	5,9475	14-08-23	444.536,95	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6923	10,6913	14-08-23	45.119.266,98	1.742
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1014	9,1005	14-08-23	3.235.223,92	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7590	30,7552	14-08-23	126.260.776,25	2.983
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6227	20,6202	14-08-23	1.618.617,37	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8992	29,8952	14-08-23	71.658.194,88	5.208
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5651	20,5623	14-08-23	1.235.238,87	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5993	9,5902	14-08-23	4.865.447,55	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2092	9,2001	14-08-23	8.410.952,34	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8375	9,8287	14-08-23	6.369.391,43	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	85,6923	84,3486	15-08-23	7.624.215,63	614
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,9821	86,6039	15-08-23	6.446.085,98	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,9491	64,4094	15-08-23	192.841,29	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,5060	67,9805	15-08-23	2.407.310,52	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,3846	634,4116	15-08-23	27.064.293,24	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6533	65,0335	15-08-23	47.308.105,55	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2907	73,7113	15-08-23	244.422.622,24	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.	126,9844	125,5337	15-08-23	3.947.760,22	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,8182	128,3363	15-08-23	49.917,37	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,4646	128,8282	15-08-23	3.710.873,64	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.	104,7640	104,5008	15-08-23	24.636.457,91	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2027	110,9238	15-08-23	1.409.188,53	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1177	106,8495	15-08-23	21.041.992,37	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4305	111,1538	15-08-23	984.934,76	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9007	108,6288	15-08-23	13.638.308,05	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4733	111,1965	15-08-23	23.465.497,15	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6936	110,4179	15-08-23	339.635,90	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5431	100,4490	15-08-23	46.814.660,62	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8825	97,8230	15-08-23	22.871.944,20	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1325	100,0494	15-08-23	58.219.810,71	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8034	100,7388	15-08-23	28.200.047,20	1.075
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6606	101,5512	15-08-23	94.426.673,90	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7078	100,6179	15-08-23	50.594.698,18	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4541	100,3935	15-08-23	32.203.846,13	1.360
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,9967	130,9716	15-08-23	12.389.956,04	397
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9447	168,5342	15-08-23	482.992,19	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8058	99,7430	15-08-23	8.924.558,82	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0482	99,9846	15-08-23	2.001.729,09	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7816	99,7192	15-08-23	12.118.947,05	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7898	100,7465	15-08-23	53.658.596,63	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6071	100,5633	15-08-23	8.283.286,99	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8906	100,8477	15-08-23	13.848.762,98	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,8495	185,0990	15-08-23	20.231.010,69	1.056
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.	408,3508	405,4697	15-08-23	15.482.360,85	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,2103	129,5929	15-08-23	22.530.081,85	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3311	122,3696	14-08-23	148.440.758,57	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8975	144,6274	15-08-23	30.015.060,87	741
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,4767	140,2131	15-08-23	392.446,82	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7491	145,4777	15-08-23	144.365.191,15	3.588
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3928	106,2778	15-08-23	32.381.440,19	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7139	101,7186	15-08-23	3.356.716,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0328	138,0076	15-08-23	1.077.305.127,64	589
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7172	137,6918	15-08-23	188.441.872,14	1.696
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6277	109,9816	15-08-23	1.430.746,17	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5059	109,8721	15-08-23	12.040.080,60	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6984	100,0846	15-08-23	661.169,74	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5694	111,8850	15-08-23	8.697.958,42	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.	105,4549	105,4636	15-08-23	205.166.350,82	1.894
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5874	101,5953	15-08-23	27.365.014,21	542
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,3153	89,6036	15-08-23	44.087.897,06	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3633	134,3965	15-08-23	1.568.859,73	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,7617	133,7944	15-08-23	1.636.862,67	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6615	134,6950	15-08-23	34.146.786,18	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.	98,0538	98,1183	14-08-23	24.547.886,84	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2647	103,3412	14-08-23	89.236.267,04	1.369
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6600	100,7319	14-08-23	6.816.987,20	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.	311,4327	310,1484	15-08-23	29.816.766,33	1.133
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7870	94,7789	14-08-23	23.873.829,13	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3092	99,3080	14-08-23	91.255.140,32	1.708
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7543	97,7515	14-08-23	1.996.419,52	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,7233	233,9957	15-08-23	18.143.623,32	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9096	102,7705	15-08-23	73.958.128,74	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4684	102,3296	15-08-23	21.108.084,09	721
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0916	96,9512	15-08-23	533.500,62	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8848	104,7347	15-08-23	7.854.383,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8603	89,4691	15-08-23	18.245.480,60	846
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.	89,8019	88,4284	15-08-23	21.523.881,14	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.	28,6642	28,6389	14-08-23	8.444.139,49	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.	95,8222	94,9878	15-08-23	291.968,54	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,2472	189,4588	15-08-23	87.723.539,96	3.310
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,6525	175,2284	15-08-23	116.574.301,80	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,3672	174,9435	15-08-23	10.944.591,31	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4313	94,4255	15-08-23	269.826.360,35	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9680	146,2685	15-08-23	81.212.962,34	767
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,6855	112,1324	14-08-23	22.906.274,40	1.338
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0682	113,5244	14-08-23	8.836.593,36	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.	118,8060	118,7484	15-08-23	6.070.191,49	206
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7913	119,7334	15-08-23	14.692.301,32	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4532	102,3582	15-08-23	43.017.115,02	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7800	34,7517	15-08-23	354.328.949,18	3.898
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3567	32,3301	15-08-23	51.998.702,54	1.419
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,8468	253,1882	15-08-23	25.769.351,49	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,2124	395,7682	15-08-23	28.667.860,61	1.045
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,7992	403,3157	15-08-23	23.802.891,31	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9657	34,9373	15-08-23	1.315.847.941,68	4.534
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5418	130,3983	15-08-23	58.566.734,64	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9000	77,8278	15-08-23	80.458.897,42	2.954
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8234	100,7407	15-08-23	24.442.065,55	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2458	16,2583	14-08-23	21.160.732,31	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5131	16,5467	14-08-23	3.002.613,26	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7807	16,8154	14-08-23	8.407.710,65	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0214	15,0511	14-08-23	4.740.061,28	134
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	17,5000	18,2443	30-06-23	72.606.907,57	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	108,5447	109,0090	11-08-23	31.973.387,19	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,0810	108,5421	11-08-23	9.255.925,63	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,6570	117,8115	11-08-23	13.019.369,25	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,8823	116,0476	11-08-23	53.899.234,35	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,3916	129,9729	11-08-23	73.846.641,44	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6043	115,3819	11-08-23	404.674.471,16	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7286	106,5449	11-08-23	190.202.988,36	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5502	1,5405	15-08-23	16.168.629,20	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5546	1,5448	15-08-23	24.393.358,12	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2170	15,2182	15-08-23	11.525.254,11	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3480	16,2377	15-08-23	89.300.218,15	985
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6529	15,5164	15-08-23	9.415.277,41	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8089	16,7024	15-08-23	33.403.147,16	365
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1017	20,9808	15-08-23	64.391.891,07	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2066	13,0949	15-08-23	48.173.546,55	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5643	12,4605	15-08-23	4.590.178,95	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4279	12,3198	15-08-23	9.693.954,36	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5817	12,5214	15-08-23	3.905.758,48	157

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9902	9,9763	15-08-23	30.007.615,42	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4905	10,3947	15-08-23	13.131.073,04	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1394	11,0394	15-08-23	52.465,93	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2837	10,1556	15-08-23	4.935.220,12	79
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3673	21,3402	15-08-23	23.928.371,77	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0085	20,9816	15-08-23	17.001.006,96	755
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5500	16,4204	15-08-23	21.073.772,72	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2159	6,2157	14-08-23	2.101.849,05	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2042	6,2039	14-08-23	969.032,54	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7027	11,5948	15-08-23	6.343.253,32	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6748	11,5669	15-08-23	7.652.524,71	73
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	11,0966	11,0262	15-08-23	9.017.335,17	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0637	10,0161	15-08-23	36.859.880,19	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5238	9,4788	15-08-23	8.709.693,51	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5713	9,5260	15-08-23	17.211.921,22	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0039	10,0045	15-08-23	51.905.215,14	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	12,3655	12,3342	15-08-23	8.292.315,98	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2661	9,2440	15-08-23	7.297.360,96	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	8,9633	8,9503	14-08-23	3.044.631,73	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8898	34,7090	15-08-23	59.831.472,54	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0107	33,8341	15-08-23	76.227.107,20	2.772
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	12,6533	12,6522	15-08-23	584.605.593,26	44.071
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7524	13,5897	15-08-23	15.771.038,78	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7777	10,7051	15-08-23	4.299.282,20	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	27,5839	27,3914	15-08-23	15.110.173,91	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8327	12,8401	15-08-23	6.064.422,13	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2934	12,3002	15-08-23	2.517.825,71	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0719	70,2286	15-08-23	13.937.052,12	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1572	9,0349	15-08-23	2.209.533,78	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0528	8,9317	15-08-23	2.710.434,38	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1619	11,9172	15-08-23	23.228.764,93	4.432
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2584	12,2141	15-08-23	4.266.784,14	81
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9765	11,9330	15-08-23	16.279.848,12	2.346
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3098	8,2195	15-08-23	1.540.338,21	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	16,6135	16,4638	15-08-23	57.554.634,04	5.260
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0237	16,8706	15-08-23	2.789.863,16	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5428	7,5270	15-08-23	19.444.434,18	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6606	7,6445	15-08-23	18.428.082,41	669
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5078	7,4920	15-08-23	42.241.747,61	2.248
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1330	39,9096	15-08-23	3.206.177,96	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0638	38,8523	15-08-23	49.765.057,71	3.611
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4918	10,4652	15-08-23	1.490.961,43	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2997	10,2735	15-08-23	13.056.813,11	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7742	10,6692	15-08-23	4.518.483,57	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7435	10,6386	15-08-23	3.173.535,77	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	10,0569	10,0556	15-08-23	71.773.365,06	1.009
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1782	87,1830	15-08-23	59.104.943,70	1.659
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4425	11,3788	15-08-23	14.665.961,83	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4281	10,4443	14-08-23	3.374.333,39	240
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6094	34,2546	15-08-23	7.660.626,03	1.415
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1010	30,7845	15-08-23	60.100,02	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2254	8,1359	15-08-23	2.851.713,82	284

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	10,2262	10,0877	15-08-23	2.340.468,80	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0558	9,9195	15-08-23	11.701.452,62	1.778
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	14,6399	14,5972	15-08-23	81.375.812,08	3.598
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4168	15,4021	15-08-23	6.062.015,39	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5392	15,5244	15-08-23	14.302.652,03	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1318	15,1172	15-08-23	164.085.868,95	6.932
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6484	11,6491	15-08-23	433.661.399,69	9.365
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3911	14,3907	15-08-23	46.035,10	5
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3857	14,3853	15-08-23	142.814,75	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4110	14,4107	15-08-23	10.696.375,71	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5596	15,5164	15-08-23	10.855.111,82	1.149
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1062	11,1031	15-08-23	140.070.357,37	5.323
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3118	11,3088	15-08-23	50.036.554,23	1.641
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0010	9,9929	15-08-23	15.287.173,64	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0665	10,0602	15-08-23	14.807.429,86	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1003	10,0930	15-08-23	15.275.351,87	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6687	11,6023	15-08-23	4.401.233,98	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3543	11,2895	15-08-23	5.963.078,98	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	10,0412	9,9358	15-08-23	9.946.873,57	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	22,2821	22,0596	15-08-23	109.177.042,23	5.877
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1446	14,1329	15-08-23	181.677.815,87	7.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4402	14,4285	15-08-23	29.058.466,21	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5139	14,5021	15-08-23	41.000.120,58	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1127	21,0172	15-08-23	17.602.539,39	1.186
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2215	10,2375	14-08-23	32.477.217,49	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5435	10,4646	15-08-23	2.102.518,94	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5691	10,4901	15-08-23	38.839.684,19	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2009	16,1175	15-08-23	11.851.830,83	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6324	15,5817	15-08-23	10.891.399,24	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4419	15,3916	15-08-23	42.478.909,69	5.944
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9061	19,7365	15-08-23	108.131.050,66	9.256
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7917	6,7507	15-08-23	12.908.222,96	1.651
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7601	6,7193	15-08-23	35.929.019,58	4.879
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7007	15,6497	15-08-23	15.189.166,14	2.507
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,6695	44,7287	15-08-23	3.485.190,59	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,3244	113,7733	15-08-23	366.822,79	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

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 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	48.079.385,69	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.	12,7713	12,8184	14-08-23	175.999.677,42	11.738
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1500	13,1988	14-08-23	4.135.351,31	5.803
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0069	13,0550	14-08-23	3.136.446,78	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0068	13,0549	14-08-23	87.570.433,92	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1263	13,1750	14-08-23	990.925,70	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8886	12,9362	14-08-23	20.724.998,60	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 *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 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.	23,0978	23,0995	14-08-23	70.504.073,40	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3757	11,3961	14-08-23	16.762.717,70	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1372	33,1321	14-08-23	106.299.572,85	475

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.	33,4480	33,4381	14-08-23	3.745,74	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.	29,4225	29,4142	14-08-23	1.820.353,88	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2542	16,2968	14-08-23	162.185.238,90	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8075	16,8513	14-08-23	127.826,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9312	15,9709	14-08-23	25.672,14	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7364	14,7732	14-08-23	2.409.182,16	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6083	17,6206	14-08-23	39.054.350,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4362	15,4453	14-08-23	1.677.120,36	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3999	18,4124	14-08-23	420.157,43	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5216	12,5500	14-08-23	3.860.912,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8076	11,8343	14-08-23	1.183.436,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1572	12,1835	14-08-23	264.844,08	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7644	11,7897	14-08-23	6.529,71	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4578	12,4855	14-08-23	28.680,46	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9070	11,9367	14-08-23	12,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9008	12,8982	14-08-23	5.690.817,32	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3387	12,3361	14-08-23	44.843.134,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8714	11,8678	14-08-23	750.991,13	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3729	12,3690	14-08-23	8.890,61	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.	11,3804	11,4796	14-08-23	54.169.130,31	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6879	11,7897	14-08-23	545.416,53	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,6152	14-08-23	1.524.483,48	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4640	10,5540	14-08-23	117.118,26	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0532	10,0531	14-08-23	9.550.564,35	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0387	10,0382	14-08-23	24.893.230,52	819
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0522	10,0436	14-08-23	2.467.233,68	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0196	14-08-23	23.156.929,07	914
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2927	18,2800	14-08-23	198.486.309,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7752	16,7626	14-08-23	3.180.213,74	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5894	18,5762	14-08-23	296.257,96	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5170	14,5183	14-08-23	175.763.120,59	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8381	13,8391	14-08-23	12.202.496,19	532
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5815	14,5828	14-08-23	8.391.723,28	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0873	13,0804	14-08-23	1.731.902,21	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3102	12,3030	14-08-23	852.472,93	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9158	12,9087	14-08-23	365.394,02	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7424	20,6403	11-08-23	3.286.518,40	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0702	21,9619	11-08-23	1.960.085,28	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2130	9,2129	11-08-23	39.127.965,78	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6944	8,6942	11-08-23	930.498,13	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0639	9,0638	11-08-23	1.223.522,06	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6896	14,6909	14-08-23	1.918.121,75	147
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8388	11,7440	11-08-23	11.441.497,05	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5718	11,4788	11-08-23	1.200.025,43	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9374	10,8683	11-08-23	15.374.494,27	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7364	10,6684	11-08-23	5.211.793,99	365

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.	9,8664	9,8154	11-08-23	38.000.278,53	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,6523	11-08-23	9.068.262,62	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

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 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	8,3148	8,3204	15-08-23	10.046.497,91	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3282	8,3339	15-08-23	5.920.080,58	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.471,1875	2.471,3944	15-08-23	74.057.530,12	652
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.504,6118	2.504,8386	15-08-23	4.159.867,50	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6316	12,5695	15-08-23	24.292.906,48	758
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,6119	12,5502	15-08-23	9.214.861,53	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6629	8,6630	15-08-23	87.482,40	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9957	10,9895	15-08-23	31.587.031,41	650
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0192	11,0130	15-08-23	867.957,03	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4199	6,4270	14-08-23	2.783.777,56	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8857	6,8858	14-08-23	78.133.044,47	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6804	9,6885	14-08-23	42.154.967,10	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1030	9,1624	14-08-23	14.232.430,49	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2429	15,2191	15-08-23	7.991.952,16	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6607	15,6364	15-08-23	2.973.900,65	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0468	10,0447	14-08-23	40.360.294,94	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0164	10,0141	14-08-23	2.345.649,69	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9981	9,9953	14-08-23	275.739,78	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8347	12,7649	15-08-23	32.207.959,38	1.302
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8388	12,7693	15-08-23	3.227.601,10	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8132	15,6994	15-08-23	4.153.118,99	206
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5688	16,4499	15-08-23	12.174.512,96	514
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2522	5,2092	15-08-23	9.652.195,34	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3552	5,3114	15-08-23	6.815.254,29	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3973	33,3952	14-08-23	406.743,01	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4012	35,3996	14-08-23	3.436.014,15	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2333	6,2267	15-08-23	15.799.889,31	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1513	6,1447	15-08-23	23.324.450,66	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	9,9992	9,9911	15-08-23	34.597.158,51	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	5,9635	5,9637	15-08-23	138.382.558,13	954
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2335	6,2337	15-08-23	53.328.727,80	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,8030	14,8069	14-08-23	37.031.710,45	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1746	10,1758	14-08-23	1.275.026,68	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.	10,7694	10,7809	14-08-23	15.625.715,69	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1724	10,1708	14-08-23	3.145.664,89	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1656	10,1638	14-08-23	9.490.914,04	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1773	10,1772	14-08-23	1.253.665,01	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.	10,1293	10,1288	14-08-23	1.529.231,66	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5361	12,4573	15-08-23	879.467,08	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5679	12,4890	15-08-23	3.331.429,85	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7634	9,7565	14-08-23	10.727.003,88	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7275	9,7203	14-08-23	8.825.179,73	32

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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*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1656	9,0730	15-08-23	6.458.090,29	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1355	9,0430	15-08-23	9.034.210,70	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0537	10,0552	14-08-23	6.494.071,91	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0515	10,0529	14-08-23	13.772.942,70	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2965	10,3313	14-08-23	1.823.773,81	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4191	9,4255	14-08-23	8.427.444,31	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4814	9,4883	14-08-23	18.330.951,42	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2960	10,3194	14-08-23	1.544.863,96	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8372	9,8289	14-08-23	3.028.251,69	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2751	10,2823	14-08-23	6.566.618,44	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2670	10,2751	14-08-23	14.939.943,40	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6542	9,7358	14-08-23	2.040.665,28	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4235	9,4411	14-08-23	5.376.622,98	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8113	10,8890	14-08-23	8.134.526,27	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9422	13,9494	14-08-23	6.459.875,22	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.	10,0445	10,0410	15-08-23	33.512.912,57	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,5883	1.232,6451	15-08-23	924.979.650,36	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.186,6862	1.188,8084	14-08-23	75.381.769,07	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9885	8,9944	14-08-23	57.634.477,93	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9021	9,8944	15-08-23	294.783.935,31	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1829	10,1697	15-08-23	172.733.687,64	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	15-08-23	186.898.430,34	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2214	10,2072	15-08-23	79.894.909,17	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,1110	1.154,2234	14-08-23	273.005.163,53	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0954	10,0782	15-08-23	1.040.183.562,48	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8933	14,9583	14-08-23	73.394.571,08	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4983	10,4150	15-08-23	35.638.900,34	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1529	12,1914	14-08-23	28.347.246,14	4.033
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7030	99,5661	15-08-23	14.772.253,46	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.	1.843,9406	1.843,4762	15-08-23	50.172.218,35	2.175
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5105	12,5168	14-08-23	37.068.318,75	4.042
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1590	9,1678	14-08-23	18.777.014,99	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2613	13,1168	15-08-23	26.367.848,73	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5847	13,4369	15-08-23	5.971.479,41	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2514	101,2260	15-08-23	8.736.595,12	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2707	101,2452	15-08-23	10.917.761,15	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0238	96,9988	15-08-23	27.677.147,93	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5948	9,5873	15-08-23	3.743.747,86	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5058	9,4780	15-08-23	4.119.919,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3150	9,2877	15-08-23	9.582.272,45	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	819,8148	821,4339	14-08-23	175.388.574,49	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,6676	143,1902	15-08-23	3.722.084,03	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,7746	138,3099	15-08-23	5.717.265,29	418
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1363	10,1378	14-08-23	5.791.027,33	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0895	10,0909	14-08-23	47.203.374,32	521
UNIGEST SGIIC							

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*
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.	66,1806	65,6103	11-08-23	1.010.384.326,58	36.240
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	9,7132	9,6661	15-08-23	1.561.481,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5216	20,4218	15-08-23	107.260.399,45	2.333
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7570	9,7099	15-08-23	9.179.575,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1589	12,0513	15-08-23	6.338.866,09	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0908	1,0833	15-08-23	17.415.741,57	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0690	1,0617	15-08-23	3.082.726,55	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0734	1,0660	15-08-23	4.644.958,38	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9685	,9683	15-08-23	39.543.642,89	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9613	,9611	15-08-23	15.613.579,40	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0727	6,0738	15-08-23	2.660.847,81	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9866	5,9876	15-08-23	462.940,92	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4411	10,3627	15-08-23	4.639.222,38	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4529	10,3712	15-08-23	13.861.469,26	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9076	9,8300	15-08-23	574.065,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6996	11,7005	14-08-23	99.576.905,93	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8855	9,8677	15-08-23	19.724.384,46	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8526	336,8661	15-08-23	70.020.432,39	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	15,0226	14,9094	15-08-23	32.137.968,14	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4072	10,2693	15-08-23	231.078,16	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4334	10,2953	15-08-23	12.736.437,92	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3065	15,3163	14-08-23	29.270.090,16	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.	128,5678	128,4489	15-08-23	14.365.686,82	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7204	98,7408	15-08-23	1.267.753,41	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.	15,7295	15,7337	11-08-23	84.844.072,86	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1069	15,1106	11-08-23	27.165.123,73	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9062	10,9090	11-08-23	2.048.134,09	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7340	15,7381	11-08-23	8.562.984,49	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9631	10,9658	11-08-23	1.837.381,24	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9062	10,9091	11-08-23	1.544.779,64	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.	115,1129	115,1756	11-08-23	41.312.116,67	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,7649	114,8274	11-08-23	4.394.336,90	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,6610	112,7216	11-08-23	192.072,32	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5232	11-08-23	5.123.915,80	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.	100,3276	100,3815	11-08-23	250.953,67	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,2820	104,3382	11-08-23	14.109.142,19	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,3363	106,3936	11-08-23	1.036.602,02	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,9744	103,0283	11-08-23	11.562.204,55	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,9115	103,9659	11-08-23	1.101.912,12	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,9062	104,9625	11-08-23	2.010.906,39	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,5593	107,6194	11-08-23	11.096.464,83	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	10,2804	10,2247	15-08-23	10.945.548,02	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,2504	201,1550	15-08-23	131.322.858,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1124	15,1037	15-08-23	25.918.738,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7955	12,7941	15-08-23	4.124.733,34	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.	102,9437	102,6780	15-08-23	3.429.229,51	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.	90,7255	90,0122	15-08-23	60.168.787,87	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7218	117,6037	15-08-23	3.446.053,36	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1340	118,0158	15-08-23	266.481.117,96	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8390	115,7326	15-08-23	103.488.340,17	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4484	12,7495	30-06-23	34.598.516,74	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	8,8979	8,8661	15-08-23	18.792.322,69	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1678	10,1686	15-08-23	4.790.280,93	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1779	10,1787	15-08-23	40.378.281,73	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	38.454,5025	38.456,0313	15-08-23	10.032.851,62	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.	26,2583	25,5986	15-08-23	16.306.670,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0358	17,1054	14-08-23	6.278.466,06	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	18,3471	18,4224	14-08-23	5.223.955,66	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9823	18,0561	14-08-23	107.218.845,91	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5480	18,6242	14-08-23	9.543.134,26	6

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 SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0267	18,1005	14-08-23	625.561,87	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.	316,8494	315,5484	15-08-23	48.395.072,15	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	254,9862	253,8801	15-08-23	42.564.392,76	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	11,9379	11,9376	15-08-23	671.655,73	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9273	11,9270	15-08-23	15.877.131,94	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	12,1010	12,1007	15-08-23	15.632.622,90	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2827	11,2825	15-08-23	15.307.887,38	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	9,9607	10,0396	14-08-23	1.601.848,33	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6599	10,6516	14-08-23	2.585.631,02	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9297	9,9377	14-08-23	21.574.237,00	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1774	12,1599	14-08-23	6.235.260,80	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6162	9,6387	14-08-23	7.417.484,96	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4857	8,4857	14-08-23	610.632,37	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4133	17,4300	14-08-23	1.958.247,06	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1488	8,1338	14-08-23	11.732.952,48	245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7516	10,7806	14-08-23	5.622.184,91	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3135	8,3015	14-08-23	3.313.738,00	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1074	20,0511	14-08-23	3.022.139,10	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7918	8,7906	14-08-23	43.163,13	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8272	8,8260	14-08-23	1.170.511,57	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1314	11,1140	15-08-23	33.323.435,95	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0138	10,9966	15-08-23	3.353.196,92	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9293	11,9287	14-08-23	27.287.027,05	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0116	14,0115	14-08-23	1.101.945,05	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9955	12,9952	14-08-23	762.001,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3811	151,3770	14-08-23	31.108.778,59	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,1732	158,1715	14-08-23	8.654.549,55	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,8091	14-08-23	30.130.887,57	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1501	16,1499	14-08-23	29.547,61	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8416	14,8412	14-08-23	3.537.501,62	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8698	16,8847	11-08-23	69.176.139,12	1.025
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.	9,0544	9,1437	14-08-23	15.653.010,78	1.682
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.	9,1250	9,2151	14-08-23	3.848.706,75	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0891	9,1789	14-08-23	1.108.939,28	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	11-08-23	211.429.927,53	7.800
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