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	12.397,9469	12.400,7816	15-08-23	28.119.670,54	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.711,6669	1.711,8315	16-08-23	70.057.407,72	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,6172	1.352,7172	16-08-23	6.796.234,45	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	14,6319	14,6164	16-08-23	89.318,89	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.	112,7121	112,8025	14-08-23	12.229.097,63	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8551	10,8497	14-08-23	152.770.721,45	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1679	14,2049	14-08-23	131.799.566,68	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3219	14,3483	14-08-23	251.390.184,74	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8230	9,8599	14-08-23	34.622.712,71	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8428	16,9496	14-08-23	81.929.709,62	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2256	18,3986	14-08-23	927.023.324,53	22.196
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7777	13,7651	16-08-23	20.874.711,58	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1635	7,1016	15-08-23	1.801.533,90	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2321	9,1521	15-08-23	46.685.702,88	2.818
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7825	6,7238	15-08-23	13.170.342,72	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0530	9,9660	15-08-23	271.639.982,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0831	7,0219	15-08-23	5.389.407,83	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9043	9,8156	15-08-23	7.273.157,79	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7777	44,3752	15-08-23	123.257.343,43	9.629
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5111	9,4256	15-08-23	17.148.591,05	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3333	50,8732	15-08-23	280.634.115,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4996	23,2283	15-08-23	54.946.386,11	3.261
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8356	9,7221	15-08-23	10.798.614,33	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9486	11,8105	15-08-23	36.610.897,06	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5781	8,4790	15-08-23	7.646.424,35	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9245	8,8216	15-08-23	2.291.524,15	42
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.	1,3472	1,3388	15-08-23	37.626.487,71	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1462	97,9579	15-08-23	37.268.327,69	1.045
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0335	17,9976	15-08-23	124.836.030,00	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6972	20,6132	15-08-23	456.445.565,52	4.501
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6469	14,6313	15-08-23	13.566.764,42	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4733	12,4599	15-08-23	19.994.455,61	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1824	14,1038	15-08-23	343.169,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7569	13,6805	15-08-23	54.079.619,26	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3442	11,3143	15-08-23	175.851.388,96	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6607	11,6301	15-08-23	2.287.493,30	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5844	18,5473	15-08-23	2.082.873,09	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0462	15,0162	15-08-23	2.698.963,62	59

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6457	11,6432	15-08-23	183.500.736,73	987
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5170	15,4948	15-08-23	971.612.397,94	5.120
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7345	12,7291	15-08-23	147.328.730,15	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2053	12,1784	15-08-23	30.065.213,20	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4193	112,3145	15-08-23	93.805.670,05	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	9,1554	16-08-23	621.182,48	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9679	26,7728	16-08-23	638.835.551,39	36.493
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3846	12,3495	15-08-23	53.216.363,69	2.438
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0437	12,0097	15-08-23	3.003.780,97	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8361	9,8898	14-08-23	3.613.872,95	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3215	9,3360	14-08-23	592.444,66	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4591	13,4079	15-08-23	5.250.585,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1642	13,1140	15-08-23	85.409.711,44	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2575	91,6432	15-08-23	745.124,30	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,1828	102,8127	15-08-23	727.171,54	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.	11,8202	11,8369	14-08-23	394.268,73	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6812	9,6758	14-08-23	5.946.092,09	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5915	12,6096	14-08-23	27.883.801,43	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5013	11,5153	14-08-23	7.537.726,95	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9187	9,9288	14-08-23	2.656.669,35	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4777	10,4885	14-08-23	3.450.207,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5843	9,5897	14-08-23	53.564.768,61	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4395	97,1306	15-08-23	6.427.059,23	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,1727	121,1241	15-08-23	2.012.021,93	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,0191	114,9710	15-08-23	31.212.336,23	2.194
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1788	124,3599	15-08-23	7.772.704,95	1.036
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,7733	119,9840	15-08-23	17.936.955,38	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,9920	131,1297	15-08-23	27.799.830,91	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1318	93,9531	15-08-23	6.190.653,34	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9442	98,7563	15-08-23	132.539.854,68	7.045
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9882	97,8028	15-08-23	178.011.902,62	2.026
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3077	100,1184	15-08-23	416.705.321,61	1.032
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0310	93,9455	15-08-23	14.674.099,22	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7023	93,6175	15-08-23	32.866.580,11	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5486	94,4634	15-08-23	111.978.719,42	294
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5533	112,0521	15-08-23	59.573.769,75	3.278
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,4562	111,9559	15-08-23	50.781.565,22	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,7855	114,2753	15-08-23	119.573.197,19	259

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8478	104,5155	15-08-23	69.389.596,33	5.051
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9547	103,6257	15-08-23	171.526.459,90	1.967
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,9234	106,5854	15-08-23	416.062.202,93	993
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5541	6,5157	11-08-23	244.737.519,65	9.201
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,7091	601,0892	11-08-23	13.031.760,09	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7434	12,6493	11-08-23	2.015.976.320,30	92.797
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1640	7,1250	11-08-23	12.944.354,48	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5088	14,3716	11-08-23	37.398.718,84	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5561	7,4819	11-08-23	202.080,16	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5281	11,4143	11-08-23	9.235.256,03	1.349
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6397	12,5151	11-08-23	3.248.699,75	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3735	15,2223	11-08-23	610.629,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1408	7,0651	11-08-23	2.113.053,25	1.020
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8821	8,7875	11-08-23	30.554.238,32	4.219
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0134	12,8750	11-08-23	9.787.851,37	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3336	16,1601	11-08-23	723.815,33	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1765	8,0996	11-08-23	4.156.269,30	739
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7094	15,5612	11-08-23	25.025.213,49	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1732	17,0114	11-08-23	5.740.920,14	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9291	8,8652	11-08-23	24.941.327,20	2.062
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7288	14,6226	11-08-23	138.389.824,05	13.503
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1055	15,9896	11-08-23	84.942.214,79	1.060
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4516	17,3265	11-08-23	9.756.653,11	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8550	7,8124	11-08-23	3.598.541,50	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0965	9,0474	11-08-23	498.676,69	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0742	23,0179	11-08-23	28.106.494,26	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7445	7,7028	11-08-23	1.160.115,07	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9290	98,6882	11-08-23	503,95	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8921	91,6671	11-08-23	98.479.512,47	3.545
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8905	98,5299	11-08-23	3.623.345,95	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6252	122,1763	11-08-23	649.267.651,23	32.276
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7436	100,2469	11-08-23	179.573,28	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3865	105,8599	11-08-23	67.892.981,14	4.228
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7825	10,7780	11-08-23	6.102.136,21	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7376	18,6153	11-08-23	2.533.944,57	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.	5,8827	5,8745	11-08-23	1.390.299.993,06	240.871
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1169	6,1134	11-08-23	1.147.268.363,40	162.439
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9953	7,9703	11-08-23	377.031.052,22	12.221
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6051	7,5813	11-08-23	676.351,27	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5231	9,4931	11-08-23	8.808.666,61	1.407
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0827	9,0538	11-08-23	46.674.639,04	3.589
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8208	5,8186	11-08-23	1.912.452,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8822	5,8799	11-08-23	7.259.265,74	508
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9904	5,9882	11-08-23	67.140.875,28	1.092
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3470	6,3445	11-08-23	24.945.624,15	397
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5525	6,5432	11-08-23	95.160.775,50	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0931	6,0843	11-08-23	7.000.676,89	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6805	7,6292	11-08-23	44.984.161,64	1.255
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8896	10,8164	11-08-23	198.973.467,45	18.174
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8751	9,8089	11-08-23	169.539.543,32	2.506
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3828	10,3133	11-08-23	11.670.726,28	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5570	9,4789	11-08-23	316.731.660,40	6.068
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7776	13,6645	11-08-23	1.059.485.295,47	78.709
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8518	14,7301	11-08-23	1.220.067.794,06	14.436
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0590	14,0218	11-08-23	368.309.554,13	6.193
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6636	13,6116	11-08-23	82.062.272,64	1.333
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9361	5,9056	15-08-23	19.186.698,23	25.759
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2870	98,9111	11-08-23	5.803.543,26	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5599	126,0796	11-08-23	3.698.530.320,14	116.845
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,1807	115,4872	11-08-23	444.742,43	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5471	133,7401	11-08-23	111.738.389,55	5.826
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0186	108,4791	11-08-23	5.547.329,28	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7111	123,0969	11-08-23	1.158.520.405,28	38.430
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4599	11,3325	15-08-23	38.766.436,09	3.886
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8746	5,8093	15-08-23	13.704.303,09	224
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9475	5,8814	15-08-23	2.338.872,47	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3484	7,3173	15-08-23	185.942.292,90	15.717
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7608	5,7529	15-08-23	421.024.332,90	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7348	7,7187	15-08-23	38.666.765,27	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5852	12,5299	15-08-23	9.487.749,22	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3153	15,2839	16-08-23	22.739.263,99	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5820	12,5577	15-08-23	15.110.318,90	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6079	10,5993	15-08-23	14.738.325,95	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5227	14,6122	14-08-23	28.233.825,70	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0847	10,0801	16-08-23	73.899.578,96	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5007	8,5015	16-08-23	248.685.010,03	2.676
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9016	10,8872	15-08-23	6.598.245,06	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6845	10,6091	15-08-23	7.475.242,83	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7798	9,7405	15-08-23	2.062.918,12	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2790	10,2655	15-08-23	24.433.910,54	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	9,3875	9,3831	16-08-23	2.063,85	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,4573	294,4937	14-08-23	6.108.657,93	942
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,4639	310,5330	14-08-23	15.929.912,70	4.502
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	1.087,7766	1.089,7447	14-08-23	8.803.140,37	1.109
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.041,0133	1.042,7424	14-08-23	106.646.372,47	6.541
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,7240	433,4205	14-08-23	29.455.903,17	2.174
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,9862	455,8271	14-08-23	16.308.875,07	2.733
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,1795	701,4470	14-08-23	272.820.302,89	11.816
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,8856	1.104,8972	14-08-23	74.215.463,15	4.181
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,8449	327,2913	14-08-23	685.758.981,09	30.903
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.681,1714	7.677,8258	14-08-23	12.945.491,77	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.679,6061	7.676,6145	14-08-23	39.717.399,50	4.172
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1499	293,3137	14-08-23	528.437.292,46	19.726

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,2666	356,3167	14-08-23	3.373.835,52	1.514
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,1573	335,1064	14-08-23	136.096.832,68	8.042
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,4483	309,8989	14-08-23	27.226.318,23	2.567
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,4285	300,8363	14-08-23	377.307.497,92	19.632
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2489	4,2204	15-08-23	4.395.783,29	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6530	9,5922	16-08-23	5.605.075,68	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9656	,9628	16-08-23	11.176.518,09	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9498	,9498	15-08-23	814.877,35	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9175	,9146	15-08-23	665.613,94	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9340	,9326	15-08-23	803.368,56	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9365	,9359	15-08-23	14.653.311,42	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9904	,9900	15-08-23	659.698,86	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.	9,6600	9,6132	15-08-23	10.570.316,86	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4472	9,4216	15-08-23	9.164.647,43	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.	9,5612	9,5365	15-08-23	7.835.763,57	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.	9,6481	9,6336	15-08-23	6.711.504,56	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9037	8,9037	15-08-23	966.185,78	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0729	9,0730	15-08-23	63.807,18	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9817	12,9519	15-08-23	115.051.134,57	4.657
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6721	10,6564	15-08-23	519.754.724,60	14.182
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7497	11,7443	15-08-23	142.048.616,64	6.538
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3061	9,2998	15-08-23	2.062.983.296,09	52.770
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.	11,3417	11,2856	15-08-23	115.136.452,40	15.761
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6072	19,5876	15-08-23	6.355.024,32	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4378	20,4179	15-08-23	807.103.433,37	71.029
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.	7,0306	7,0144	15-08-23	39.907.053,94	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1539	13,1240	15-08-23	250.243.270,63	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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2626	16,2083	15-08-23	19.945.063,00	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,8138	1.010,3952	15-08-23	2.785.550,30	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,7885	938,2155	15-08-23	6.602.383,37	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,0416	908,1383	15-08-23	9.432.091,88	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7499	10,7319	15-08-23	38.850.899,22	1.025
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7190	12,6283	15-08-23	17.149.215,70	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2571	9,2100	15-08-23	35.629.083,37	3.012
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.	402,5157	400,4513	16-08-23	4.343.554,37	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,6664	232,1650	16-08-23	44.314.069,24	1.769
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.	154,6440	154,3620	15-08-23	10.626.473,74	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.	174,1740	173,8606	15-08-23	65.562.133,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5814	28,5565	15-08-23	5.394.030,48	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4832	27,4589	15-08-23	387.801,40	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,4423	145,0525	16-08-23	15.961.831,73	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,6564	250,6013	16-08-23	59.300.310,20	2.576
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,0088	93,8903	15-08-23	44.045.244,71	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9297	100,9166	14-08-23	6.433.248,99	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7050	100,6904	14-08-23	50.185.412,21	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,1033	100,3062	14-08-23	21.331.279,75	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5286	104,6488	14-08-23	15.610.969,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,0789	104,1970	14-08-23	24.371.570,53	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,9910	92,4827	14-08-23	2.489.178,77	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,0369	92,5251	14-08-23	25.330.876,64	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4603	123,4537	14-08-23	37.053.040,26	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4575	12,4021	16-08-23	12.655.972,29	753
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	12,0439	11,9800	16-08-23	694.663,93	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.	9,7888	9,7890	14-08-23	3.889.385,96	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0800	10,0803	14-08-23	65.786.888,02	8.312
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.	9,9288	9,9290	14-08-23	5.438.632,05	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0761	10,0764	14-08-23	1.067.468,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,8615	14-08-23	366.221,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1528	22,1967	14-08-23	52.282.243,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4928	21,5335	14-08-23	96.197,47	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8701	21,9128	14-08-23	84.345,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3032	8,2607	14-08-23	9.319.664,88	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6943	7,6549	14-08-23	30.286.180,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1638	8,1216	14-08-23	95.152,01	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6574	7,6178	14-08-23	28.687,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2698	8,2274	14-08-23	787.063,53	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7487	7,7098	14-08-23	37,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,7953	14-08-23	2.781.485,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0160	9,0039	14-08-23	43.773.788,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6253	9,6120	14-08-23	196.877,92	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9603	8,9478	14-08-23	11.142,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7806	9,7673	14-08-23	1.041,12	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0065	14-08-23	46.023,83	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.	11,0568	10,9618	16-08-23	14.368.688,14	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7253	10,6323	16-08-23	456.738,60	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9831	10,8883	16-08-23	57.807,47	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2109	9,2068	14-08-23	1.585.877,76	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1614	9,1571	14-08-23	2.349.738,73	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5749	9,5320	14-08-23	586.002,37	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6152	9,5722	14-08-23	6.435.562,54	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4004	9,3584	14-08-23	3.771.132,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2720	22,3163	14-08-23	104.489.137,02	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,8117	176,5152	11-08-23	6.669.451,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,4535	314,8013	11-08-23	3.567.073,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1788	22,0499	11-08-23	8.910.360,62	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.	68,4417	68,4457	11-08-23	169.084.851,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5219	79,2061	11-08-23	597.460.578,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,2437	118,5708	11-08-23	7.046.096,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,4336	115,7737	11-08-23	457.623.729,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1887	67,1912	11-08-23	26.583.891,39	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,8994	79,7684	15-08-23	5.900.387,24	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,6879	81,5549	15-08-23	293.013,37	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1338	10,1164	15-08-23	826.266,25	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0193	10,9892	15-08-23	14.911,48	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9294	12,8735	15-08-23	7.442.853,18	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6028	9,5904	15-08-23	6.126.715,58	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0919	10,0745	15-08-23	19.945.647,12	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9621	10,9320	15-08-23	36.492.494,60	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9510	11,9079	15-08-23	12.369.739,61	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4786	6,4611	15-08-23	66.816.888,31	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5895	31,5006	15-08-23	51.143.469,03	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	108,4951	108,3627	15-08-23	7.455.282,46	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4086	100,2850	15-08-23	54.493.191,99	811
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,6666	146,2750	15-08-23	17.846.205,27	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,3881	99,1211	15-08-23	116.205.195,99	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5516	11,5293	15-08-23	37.163.573,12	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,9465	119,4954	15-08-23	23.752.390,88	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	9,0463	9,0229	15-08-23	27.721.879,20	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0198	9,9860	15-08-23	4.462.026,14	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9783	9,9375	15-08-23	2.044.025,21	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2197	10,1678	15-08-23	7.290.218,14	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1774	10,1255	15-08-23	1.175.172,41	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2533	10,1957	15-08-23	4.833.995,61	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2705	10,2129	15-08-23	5.477.103,48	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6735	10,6135	15-08-23	8.946.208,03	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3516	10,3121	15-08-23	17.939.053,28	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1863	10,1472	15-08-23	12.103,03	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5758	10,5245	15-08-23	4.481.864,88	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5771	10,5256	15-08-23	2.630.945,65	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7736	9,7676	15-08-23	1.336.764,04	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7160	9,7099	15-08-23	1.850.767,47	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5700	8,6130	14-08-23	82.066.472,61	5.121
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3602	9,4074	14-08-23	2.698.631,13	1.789
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1431	9,1891	14-08-23	10.225,06	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7304	5,7314	14-08-23	176.851,63	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7293	5,7303	14-08-23	574.890,87	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7293	5,7303	14-08-23	3.339.603,73	298
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7293	5,7303	14-08-23	4.840.929,71	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5209	6,5148	16-08-23	651.996.040,28	24.979
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9031	6,8968	16-08-23	9.844,44	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9473	6,9409	16-08-23	9.832,44	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7006	6,6944	16-08-23	3.223.509,63	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9530	9,9224	16-08-23	113.904.599,24	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6760	10,6434	16-08-23	10.264,61	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7324	10,6997	16-08-23	10.248,82	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3428	10,3112	16-08-23	10.513.761,76	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9087	7,8895	16-08-23	661.819.046,05	22.706
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5941	8,5733	16-08-23	10.023,74	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1256	8,1059	16-08-23	8.019.499,36	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4735	8,4530	16-08-23	10.009,95	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9879	6,9794	14-08-23	273.642.391,27	10.505
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2030	7,1944	14-08-23	12.249,20	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7039	5,6924	14-08-23	1.132.771.512,44	39.959

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7879	5,7764	14-08-23	10.888,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0094	66,8826	14-08-23	11.058,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5187	188,2563	15-08-23	21.128.353,05	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7351	100,5932	15-08-23	2.666.223,57	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	5,5238	5,5246	16-08-23	60.546.155,17	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7122	10,6763	15-08-23	22.641.793,74	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0270	1,0204	15-08-23	16.405.166,79	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9943	,9934	15-08-23	33.988.462,56	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9639	,9640	16-08-23	44.545.806,76	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7525	6,7551	16-08-23	21.724.184,50	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7470	6,7496	16-08-23	10.142.672,12	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2184	7,2214	16-08-23	16.386.110,37	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9277	6,9304	16-08-23	2.010.807,24	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9662	7,9709	16-08-23	7.447.132,92	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9775	7,9824	16-08-23	2.022.346,03	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0628	8,0676	16-08-23	54.120.281,06	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0693	5,0687	16-08-23	3.895.258,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1035	5,1028	16-08-23	2.173.232,59	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9636	9,9636	16-08-23	14.756.297,91	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.	13,2286	13,1545	15-08-23	4.610.367,13	86
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7505	9,7401	15-08-23	610.328.158,49	16.328
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8946	11,8567	15-08-23	6.561.909,59	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5835	10,5616	15-08-23	62.535.922,44	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	11,7464	11,7409	15-08-23	473.363.589,34	12.917
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7989	9,7278	15-08-23	3.853.993,68	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4273	11,4151	15-08-23	344.879.873,44	11.469
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5754	10,5512	15-08-23	70.556.075,51	3.019
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5654	5,5185	15-08-23	9.632.525,84	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,5763	715,1470	15-08-23	12.901.228,32	927
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.	109,2706	109,2431	15-08-23	68.737.732,98	1.789
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9275	95,9039	15-08-23	18.336.307,43	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,7858	1.511,1255	15-08-23	18.729.977,67	437
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,7975	1.016,3275	15-08-23	63.954.468,46	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9038	97,8174	15-08-23	46.381.663,43	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2331	95,9378	15-08-23	48.776.733,29	1.165
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,6753	111,0781	15-08-23	9.071.565,28	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.076,9963	1.067,9732	15-08-23	10.853.248,12	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7325	15,6859	15-08-23	56.914.578,67	1.430
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5009	6,4673	15-08-23	13.461.581,66	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9663	6,9643	15-08-23	66.080.055,17	321
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7325	6,7305	15-08-23	30.868.161,49	2.897
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,1793	61,9531	16-08-23	41.444.730,10	4.539
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.	1.730,2717	1.728,3486	15-08-23	50.451.552,14	3.636
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4053	25,1342	15-08-23	23.281.480,16	2.160
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.	12,2834	12,2844	16-08-23	155.663.141,74	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2077	12,2087	16-08-23	23.966.554,46	4.660
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8141	11,8149	16-08-23	415.899.118,24	8.242
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.	13,7015	13,7055	16-08-23	9.278.680,27	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.	10,8933	10,8202	16-08-23	14.134.428,85	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1553	12,1576	16-08-23	205.566.023,29	1.197
KALAHARI	ES0160623007	BANKINTER S.A.	13,2666	13,2468	16-08-23	6.592.272,80	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5830	9,5868	16-08-23	47.063.304,00	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7304	15,6898	16-08-23	22.232.927,84	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9361	13,9000	16-08-23	11.880.628,85	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7580	14,7464	16-08-23	7.765.611,57	140
TABOR	ES0179632007	BANKINTER S.A.	9,8853	9,8799	15-08-23	14.632.385,88	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2257	1,2219	15-08-23	9.808.752,08	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2321	1,2283	15-08-23	3.817.820,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2402	1,2364	15-08-23	55.748.490,42	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2749	1,2639	15-08-23	786.459,29	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3094	1,2980	15-08-23	15.644.734,63	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2887	1,2775	15-08-23	1.924.879,37	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2141	1,2078	15-08-23	9.623.915,20	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2059	1,1996	15-08-23	3.551.998,63	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2387	1,2323	15-08-23	135.117.604,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1178	2,1052	16-08-23	11.875.020,36	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4408	1,4345	16-08-23	16.231.043,61	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5960	7,5974	16-08-23	748.792,79	9
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5960	7,5974	16-08-23	1.288.268,54	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5960	7,5974	16-08-23	112.809.319,30	587
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2263	8,1712	16-08-23	87.304,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4070	8,3506	16-08-23	8.701,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9518	8,8919	16-08-23	57.742,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9759	8,9158	16-08-23	3.658.993,89	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9159	4,9071	15-08-23	16.359.463,84	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2800	10,2107	15-08-23	1.355.114,76	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1116	10,0432	15-08-23	9.717.206,85	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,2729	121,3665	16-08-23	575.575,47	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2698	126,3702	16-08-23	4.985.241,56	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2965	15,3085	16-08-23	11.448.619,22	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0603	1,0595	16-08-23	28.703.729,94	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2047	102,1336	16-08-23	3.349.386,81	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4318	106,3603	16-08-23	2.353.204,18	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2902	96,2644	16-08-23	3.418.795,80	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3675	98,3423	16-08-23	2.506.523,28	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9887	,9884	16-08-23	32.312.293,15	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0510	84,0787	16-08-23	2.096.972,79	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2857	85,3146	16-08-23	923.088,21	3

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.	8,8851	8,8880	16-08-23	2.542.516,15	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	,7995	,7964	16-08-23	21.365.925,58	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	990,2088	989,1411	15-08-23	7.954.981,11	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	777,4184	776,9297	15-08-23	23.014.853,67	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3406	9,3158	15-08-23	141.118.452,77	16.174
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7898	9,7517	15-08-23	205.212.335,85	17.454
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1970	10,1485	15-08-23	230.419.896,11	18.780
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3845	10,3277	15-08-23	303.425.840,17	18.427
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8095	10,7436	15-08-23	435.378.956,17	28.122
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8816	11,7930	15-08-23	152.777.616,35	11.672
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3182	13,2103	15-08-23	147.441.748,13	13.546
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0334	18,8656	16-08-23	187.559.974,66	13.223
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6461	11,5928	16-08-23	96.233.445,91	7.006
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0391	14,8592	16-08-23	192.842.199,37	14.141
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9900	17,8261	16-08-23	219.625.282,36	17.544
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9093	12,8082	16-08-23	265.970.337,88	17.662
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6399	9,6362	14-08-23	144.543,54	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0521	10,0493	14-08-23	2.448.449,15	22
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0855	10,0483	15-08-23	5.550.693,92	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3730	11,3308	15-08-23	398.773,17	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6884	9,6717	16-08-23	6.079.579,79	2.118
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6789	9,6587	16-08-23	2.761.393,87	477
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7773	9,7776	14-08-23	854.356,40	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8477	9,8482	14-08-23	316.089,39	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8727	9,8732	14-08-23	1.214.690,56	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8940	9,8946	14-08-23	4.295.730,92	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8590	8,8844	14-08-23	20.418.327,86	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9497	8,9754	14-08-23	15.839.420,44	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7813	8,8067	14-08-23	14.882.943,89	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1321	9,1585	14-08-23	14.100.309,95	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4441	8,4493	14-08-23	1.675.705,27	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4939	8,4993	14-08-23	716.849,34	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5139	8,5194	14-08-23	784.219,17	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5351	8,5407	14-08-23	282.650,99	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1335	10,1369	16-08-23	38.817.094,42	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3249	10,3292	16-08-23	35.119.444,73	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9920	9,9934	16-08-23	34.293.269,18	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2041	12,2094	16-08-23	219.197.373,10	1.546
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2776	12,2831	16-08-23	45.267.285,65	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8436	8,8427	16-08-23	4.068.665,85	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1415	9,1405	16-08-23	2.049,92	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3911	18,2860	15-08-23	17.250.405,31	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8949	18,7872	15-08-23	3.805.331,90	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2691	33,1250	16-08-23	35.045.563,85	930
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4662	34,3177	16-08-23	12.318.130,02	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6846	11,6462	15-08-23	6.091.085,68	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9093	18,9171	16-08-23	76.511.346,41	820
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1011	19,1094	16-08-23	14.361.283,21	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1101	10,0916	15-08-23	130.839.038,60	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8957	3,8880	15-08-23	56.593,78	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3095	20,2810	15-08-23	23.223.120,50	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4275	12,4073	15-08-23	23.099.547,43	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3141	11,3070	16-08-23	16.350.411,26	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	2.753,1910	2.737,5537	15-08-23	4.413.580,53	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.534,0307	2.519,5689	15-08-23	207.775,95	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3132	11,2241	15-08-23	6.295.736,92	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8876	8,8750	15-08-23	6.288.398,56	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7810	9,7700	15-08-23	3.005.382,28	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2841	10,2629	15-08-23	4.717.294,10	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8670	7,9299	14-08-23	1.256.997,64	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7342	5,7105	14-08-23	807.713,44	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5070	8,5103	14-08-23	361.567,60	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9702	12,9701	14-08-23	976.495,70	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6963	11,6989	14-08-23	1.648.891,86	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7150	9,7212	14-08-23	2.929.816,96	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1805	10,1761	14-08-23	3.596.123,84	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4242	14,4205	14-08-23	183.080,40	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6240	10,5680	14-08-23	1.505.447,52	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	10,7685	10,7923	14-08-23	1.616.233,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3676	12,3716	14-08-23	6.238.137,74	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5196	9,5124	14-08-23	799.065,37	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8876	9,8946	14-08-23	3.227.774,36	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0711	10,1316	14-08-23	14.928.821,38	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5647	9,5803	14-08-23	3.363.972,76	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9044	9,9123	14-08-23	1.064.980,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5993	10,6219	14-08-23	2.522.093,97	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8548	10,8772	14-08-23	3.351.757,19	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9455	14,0013	14-08-23	3.452.611,71	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4399	9,4168	14-08-23	1.632.292,30	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1596	12,1784	14-08-23	5.676.312,84	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9320	10,9448	14-08-23	2.750.359,90	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8013	9,7944	14-08-23	13.147.454,83	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8891	10,9223	14-08-23	1.072.259,53	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6592	11,6886	14-08-23	7.774.983,03	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2252	6,2033	14-08-23	5.373.804,93	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7430	9,7689	14-08-23	597.925,90	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1701	8,1816	14-08-23	739.840,54	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7536	12,8278	14-08-23	20.370.116,04	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2866	8,2994	14-08-23	19.570,05	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1519	1,1515	14-08-23	29.406.012,37	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0093	10,0206	14-08-23	2.468.785,80	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3405	10,3845	14-08-23	1.050.892,35	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1772	78,3145	14-08-23	4.378.563,56	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7783	9,8998	14-08-23	1.685.553,65	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0372	10,0939	14-08-23	1.151.311,70	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0635	10,0763	14-08-23	6.609.206,04	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8553	9,8697	14-08-23	2.590.245,01	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7363	11,6933	15-08-23	10.908.608,67	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0887	11,0741	16-08-23	77.804.619,63	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0573	11,0425	16-08-23	2.212.399,19	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0564	11,0415	16-08-23	1.908.208,79	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0995	11,0848	16-08-23	5.586.665,56	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0256	77,0181	16-08-23	12.131,72	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.	96,3401	96,3328	16-08-23	54.809,74	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.	96,3496	96,1002	16-08-23	754.855,02	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,7513	146,7521	16-08-23	16.524,16	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	261,7699	259,9943	16-08-23	4.539.043,15	359
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3287	106,3303	16-08-23	170.142,32	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	16-08-23	5,19	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,9747	114,2171	15-08-23	7.520.665,07	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9484	129,0029	15-08-23	80.775.710,44	5.728
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,3518	126,2987	15-08-23	5.229.794,27	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,4429	102,3977	15-08-23	1.937.342,73	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,9183	111,0022	15-08-23	1.098.390,28	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8886	91,2753	15-08-23	2.340.133,01	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9954	93,5830	15-08-23	9.480.979,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,8303	79,5123	15-08-23	1.619.728,76	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2803	103,5298	15-08-23	1.082.901,48	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,6200	89,8566	15-08-23	744.351,57	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,6293	93,1164	15-08-23	3.423.201,94	268
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,8659	64,3778	15-08-23	770.795,80	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2241	11,1327	15-08-23	6.767.797,95	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	15-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,8673	138,3785	15-08-23	7.946.481,98	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	108,9623	108,4292	15-08-23	2.112.542,08	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8598	54,8591	15-08-23	137.901,34	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2856	130,2866	15-08-23	180.843,99	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,2643	141,3912	15-08-23	1.903.817,81	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,5683	122,2913	15-08-23	10.739.992,16	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9697	75,8089	15-08-23	778.615,19	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	139,3335	137,5834	15-08-23	3.257.427,45	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,8369	138,6100	15-08-23	10.491.585,78	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,0980	86,4030	15-08-23	704.041,05	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,3629	114,8139	15-08-23	1.146.653,20	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,3628	80,8182	15-08-23	1.271.461,81	105
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,5380	126,5135	15-08-23	1.873.230,02	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	224,1222	223,7187	16-08-23	43.833.993,38	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	256,6921	256,2740	16-08-23	4.714.814,74	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	216,4833	216,1275	16-08-23	26.111.239,97	1.842
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1956	54,0769	16-08-23	2.982.634,23	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,2281	50,1190	16-08-23	2.009.469,17	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4921	7,4439	16-08-23	14.306.183,63	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,1242	119,7286	16-08-23	14.990.862,08	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7135	10,7064	16-08-23	41.739.071,99	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7088	25,6384	16-08-23	62.516.933,79	851
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9660	56,6207	16-08-23	57.668.962,32	1.496
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7490	19,7423	16-08-23	5.316.032,66	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0761	9,8723	16-08-23	9.440.369,26	398
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.466,5884	1.466,7077	16-08-23	11.826.606,68	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,9282	127,4399	16-08-23	171.006.417,10	3.823
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7144	21,7200	16-08-23	4.542.446,38	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8754	,8694	15-08-23	5.040.390,13	1.212
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,4723	84,3858	16-08-23	40.823.181,30	2.621
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9436	,9394	15-08-23	15.769.131,53	4.290
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0409	1,0375	15-08-23	19.413.930,89	1.598
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0088	1,0064	15-08-23	2.286.444,63	358
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0523	1,0427	15-08-23	4.380.887,47	1.811
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4990	118,9548	15-08-23	13.365.375,37	613
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9582	9,9543	14-08-23	668.716,10	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9462	9,9507	14-08-23	2.206.342,62	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8581	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.	11,9326	11,9152	16-08-23	13.695.821,78	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4608	13,4577	14-08-23	9.767.710,54	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5120	11,4954	16-08-23	14.585.093,75	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1234	12,1209	14-08-23	62.817.510,66	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2953	14,3396	14-08-23	23.054.826,44	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0104	12,0117	16-08-23	61.290.872,46	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.	12,0205	11,9963	14-08-23	12.135.794,92	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2314	13,1992	16-08-23	12.747.382,04	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9929	16,9999	14-08-23	23.035.865,04	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7266	11,7365	14-08-23	5.889.368,78	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2073	6,2129	16-08-23	40.117.871,64	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3755	10,3675	16-08-23	37.892.421,69	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1160	10,0763	16-08-23	3.803.468,91	97
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1449	11,1276	16-08-23	3.477.612,63	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,2025	184,1095	16-08-23	67.590.142,21	577
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3860	99,2671	16-08-23	35.176.010,35	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,8858	134,8379	16-08-23	65.493.922,51	1.468
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,6177	221,7327	16-08-23	1.772.713.261,81	13.736
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.	126,2938	125,8327	16-08-23	4.104.495,30	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.	126,0787	125,6177	16-08-23	4.277.539,28	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,8631	835,8873	16-08-23	334.002.234,72	6.598
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3134	848,3437	16-08-23	60.530.316,61	4.272
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,4155	998,5872	16-08-23	143.336.677,24	4.733
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,6704	986,8347	16-08-23	134.370.507,00	2.749
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5941	98,5610	15-08-23	20.837.253,65	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.362,6843	1.361,4374	16-08-23	83.060.212,43	2.500
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.453,3071	1.452,0091	16-08-23	1.661.708,65	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,6657	676,9732	15-08-23	11.208.601,02	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3600	119,7179	15-08-23	10.932.927,71	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4133	96,4234	16-08-23	1.272.911,75	40
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4614	100,4719	16-08-23	3.250.830,62	84
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5279	695,5165	16-08-23	74.709.287,09	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,7405	864,7420	16-08-23	110.243.636,19	2.608
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,6338	751,6459	16-08-23	308.861.673,96	1.802
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9058	86,9073	16-08-23	721.720.135,60	1.434
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,2355	1.726,3731	16-08-23	72.977.552,73	1.520
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,7093	824,5287	15-08-23	10.894.705,08	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,4236	909,2387	15-08-23	6.280.226,33	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,9631	830,9610	15-08-23	8.791.475,49	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,6029	618,3111	15-08-23	12.885.572,61	458

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BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6321	100,6546	16-08-23	219.165.497,24	3.906
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0004	100,0422	16-08-23	34.868.438,76	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1622	98,2014	16-08-23	2.155.925,77	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8243	99,8642	16-08-23	19.219.801,00	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.897,0728	1.897,2333	16-08-23	139.474.780,28	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.991,8803	1.992,0925	16-08-23	106.042.222,55	4.727
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9263	107,9354	16-08-23	4.585.977,55	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.497,4882	3.460,6462	16-08-23	127.038.330,86	5.797
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.993,8783	2.962,3859	16-08-23	1.155.860,21	513
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.065,0565	2.058,7604	16-08-23	35.889.596,27	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.161,9339	2.155,3889	16-08-23	20.786,42	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.	55,6532	55,4842	15-08-23	12.406.702,61	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6134	95,5777	16-08-23	24.649.630,83	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.	95,2103	95,1741	16-08-23	1.747.026,30	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9785	103,9558	15-08-23	19.883.051,90	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,1743	1.008,1071	15-08-23	46.632.488,42	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8673	120,7886	15-08-23	29.733.952,31	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0789	99,0066	15-08-23	13.137.276,01	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5250	100,3924	15-08-23	14.946.491,46	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9728	113,8095	15-08-23	23.804.845,19	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,9304	101,5148	15-08-23	10.247.526,53	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2583	124,2446	15-08-23	49.541.839,21	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8382	119,8219	15-08-23	26.605.019,66	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8456	114,6973	15-08-23	19.913.495,22	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1179	83,6086	15-08-23	14.364.945,81	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5147	11,5263	16-08-23	32.196.716,28	533
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,8647	1.325,2079	15-08-23	26.873.387,17	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8014	84,7218	15-08-23	11.184.366,13	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,3945	796,0558	15-08-23	20.810.706,24	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	716,0560	714,5918	16-08-23	130.914,08	104
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	654,7434	653,3911	16-08-23	16.218.313,44	938
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7810	92,6647	15-08-23	2.281.736,84	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.	91,8713	91,7557	15-08-23	20.796.601,80	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,9422	111,0690	16-08-23	97.698,35	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,3300	119,4648	16-08-23	80.532.701,27	1.004
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6829	27,6979	16-08-23	19.988.345,72	3.914
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6021	26,6161	16-08-23	20.391.506,49	880
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8306	96,8528	16-08-23	26.379.845,20	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7402	94,7619	16-08-23	630.564,09	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5057	95,5273	16-08-23	135.536.957,77	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6348	102,6773	16-08-23	11.100.557,49	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7346	101,7764	16-08-23	65.625.071,62	925
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9145	94,9560	16-08-23	23.311.647,93	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3094	92,3496	16-08-23	42.435.221,78	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6228	92,6631	16-08-23	228.958.546,79	3.838
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3535	95,3694	15-08-23	9.981.366,73	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6037	101,5401	15-08-23	11.357.965,30	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2704	96,1848	15-08-23	13.110.957,20	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1570	111,0815	15-08-23	21.249.201,93	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0477	94,8517	15-08-23	12.428.103,75	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7380	81,5598	15-08-23	23.988.559,95	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5477	60,3059	15-08-23	31.410.183,96	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2988	63,1972	15-08-23	28.154.793,64	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3907	97,3007	15-08-23	7.225.195,04	131

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BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.769,1623	1.756,2869	16-08-23	82.578.425,83	3.340
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.750,0849	1.737,3246	16-08-23	233.500.885,03	6.211
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,2461	85,8076	16-08-23	2.865.832,05	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,3924	95,9036	16-08-23	3.445.237,08	2.192
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8393	78,7698	15-08-23	15.298.734,51	521
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8263	70,5983	15-08-23	25.948.796,83	849
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9412	100,4624	15-08-23	6.688.269,68	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,2558	790,5182	15-08-23	16.313.707,54	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6483	81,2905	15-08-23	12.094.609,11	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	890,2710	886,2429	16-08-23	1.646.848,62	353
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,0470	866,0985	16-08-23	38.244.255,15	1.327
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,3980	144,9468	16-08-23	13.051.035,93	570
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6116	138,1833	16-08-23	6.494.003,47	3.481
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.008,1365	994,3163	16-08-23	14.303.502,25	857
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.073,5632	1.058,8606	16-08-23	16.076.558,96	2.914
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8177	112,7488	15-08-23	22.817.066,69	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4330	74,1431	15-08-23	9.318.623,76	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1332	868,8457	15-08-23	8.003.770,70	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.247,3388	1.246,5617	16-08-23	159.222,30	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.159,0141	1.158,2667	16-08-23	55.858.228,37	1.948
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0265	102,0664	16-08-23	61.504,82	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6567	96,6928	16-08-23	122.808.026,13	3.476
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,3616	103,9060	16-08-23	13.872.217,81	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5416	96,5875	16-08-23	9.386.591,97	493
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1832	99,1949	16-08-23	52.264.564,13	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,9638	107,9425	16-08-23	1.096.107,18	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,7261	98,3252	16-08-23	5.741.717,19	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,1172	1.091,8793	16-08-23	638.252,42	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,0194	1.068,8171	16-08-23	13.527.027,14	807
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,3308	1.498,3690	16-08-23	175.330.575,20	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	439,4752	438,1769	16-08-23	4.574.706,24	3.921
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	402,4732	401,2754	16-08-23	27.069.160,80	1.533
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,0368	137,4051	16-08-23	185.184.059,09	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,5081	130,9036	16-08-23	75.536.454,88	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,8806	133,2652	16-08-23	830.356,67	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,2520	130,6482	16-08-23	7.410.848,01	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1023	96,0496	16-08-23	18.615.603,26	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7980	100,7438	16-08-23	945.207.923,26	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2814	99,2269	16-08-23	617.348.291,56	5.263
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8148	98,7602	16-08-23	42.108.076,05	1.618
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4218	96,4253	16-08-23	400.323.976,13	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3275	95,3300	16-08-23	152.739.911,59	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0735	95,0757	16-08-23	7.370.338,83	256
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,9375	122,6044	16-08-23	355.807.190,41	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,8084	115,4925	16-08-23	160.947.970,79	1.459
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,2451	114,9305	16-08-23	15.804.889,10	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,6217	119,2955	16-08-23	1.972.636,89	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5218	111,3448	16-08-23	891.438.846,25	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2202	107,0483	16-08-23	640.454.644,06	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,4677	101,3050	16-08-23	13.804.339,47	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7642	106,5927	16-08-23	48.370.348,62	1.945
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4298	73,4352	15-08-23	10.275.761,97	304
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,4515	1.124,6331	15-08-23	12.639.946,22	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,4443	1.202,3256	16-08-23	38.531.568,66	1.013
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,7801	98,7482	16-08-23	9.058.896,85	2.212
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,2153	87,1849	16-08-23	39.019.776,62	1.241

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CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2042	94,1902	16-08-23	5.050.209,05	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,7165	1.244,6493	16-08-23	195.014.723,33	4.610
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,8512	165,3106	16-08-23	33.180.896,26	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,4848	166,9426	16-08-23	11.591.399,82	4.153
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.032,7761	1.024,2434	16-08-23	62.335,93	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.005,6290	997,3017	16-08-23	47.063.880,39	1.759
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4462	9,3723	11-08-23	2.427.999,76	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0608	10,0620	14-08-23	785.444.463,01	26.171
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7211	7,7221	14-08-23	1.626.953.625,10	4.457
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5641	22,5348	14-08-23	89.014.784,95	7.655
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6562	26,2902	11-08-23	43.938.743,78	3.821
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1105	12,9459	11-08-23	31.912.769,20	3.483
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1449	109,2642	14-08-23	458.228.237,95	22.410
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,9228	201,6802	14-08-23	21.893.269,40	3.085
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0882	25,0735	14-08-23	93.178.342,41	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6807	12,7050	14-08-23	117.825.447,79	3.703
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5849	8,4768	14-08-23	20.440.943,48	1.379
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9371	26,0817	14-08-23	96.508.309,98	4.346
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7966	6,7347	14-08-23	13.285.194,86	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4120	17,4039	14-08-23	237.725.537,05	8.427
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.432,1014	1.429,9139	14-08-23	15.978.936,68	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1459	34,5986	14-08-23	1.088.953.669,14	62.047
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9521	11,9506	14-08-23	38.591.539,09	1.378
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0085	10,0073	14-08-23	2.675.079.207,60	68.021
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6771	14-08-23	973.462.811,36	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0932	10,0867	14-08-23	1.240.405.612,02	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7786	9,7692	14-08-23	275.129.207,40	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8613	9,8504	14-08-23	128.816.078,10	3.339
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4284	10,4268	14-08-23	16.942.145,03	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4959	10,4991	14-08-23	125.034.328,21	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9772	11,9694	14-08-23	79.753.336,74	2.831
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9740	14,9544	11-08-23	12.018.375,90	532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1024	10,1033	14-08-23	775.103.148,32	18.762
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0955	80,3788	14-08-23	47.857.392,85	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,7540	1.782,7978	14-08-23	102.040.430,69	2.769
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,7700	1.833,8300	14-08-23	813.231.993,62	23.006
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9709	179,7100	14-08-23	19.585.857,97	971
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4753	11,4675	14-08-23	27.777.566,12	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7087	16,6975	14-08-23	9.899.323,25	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2961	10,2942	14-08-23	15.306.003,94	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9361	9,9214	11-08-23	846.407.437,05	22.487
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6681	11-08-23	587.356.193,54	16.335
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5716	14,4932	11-08-23	230.424.175,00	9.173
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2221	13,1688	11-08-23	52.109.985,53	2.650
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5513	6,5468	14-08-23	51.555.401,09	2.011
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8915	10,8857	14-08-23	29.764.393,43	809
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9801	14-08-23	36.416.344,24	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9758	14-08-23	86.040.601,56	627
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1496	9,0918	11-08-23	19.062.030,20	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9421	8,9039	11-08-23	26.640.787,33	1.318
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0643	10,0725	14-08-23	362.668.968,67	16.451
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0891	128,0567	14-08-23	704.482.918,08	19.229
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6462	9,6295	11-08-23	176.537.124,62	15.626
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0638	10,0271	11-08-23	10.581.348,88	1.197
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1957	11,1515	11-08-23	34.452.066,11	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3010	10,3212	14-08-23	279.360.117,41	21.033
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,8523	117,9955	14-08-23	23.174.010,77	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0153	10,0337	14-08-23	100.511.553,50	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,1326	1.423,2455	14-08-23	484.627.037,01	10.989
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8607	9,8616	14-08-23	85.661.190,79	4.860
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8005	9,8014	14-08-23	226.414.156,86	10.645
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8312	9,8322	14-08-23	93.961.352,54	4.968
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3117	11,3128	14-08-23	149.433.073,70	7.444
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8052	11,8064	14-08-23	92.743.980,02	4.565
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,6558	888,8591	11-08-23	1.980.602.463,55	72.074

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*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,3406	918,4722	11-08-23	19.197.016,93	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1558	10,1185	11-08-23	362.896.600,59	15.938
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5965	8,5347	11-08-23	78.207.436,10	4.656
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0696	24,1439	14-08-23	561.513.647,81	30.932
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0385	25,1180	14-08-23	75.029.679,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3922	7,3549	11-08-23	54.105.591,01	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6112	9,5187	11-08-23	115.152.827,51	6.218
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3226	9,3205	14-08-23	219.314.310,86	6.193
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5017	12,5067	14-08-23	562.388.285,46	14.682
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6815	10,6859	14-08-23	100.354.616,83	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4432	10,4425	14-08-23	855.380.328,66	21.976
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1050	10,0816	11-08-23	137.788.413,18	9.476
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3855	10,3554	11-08-23	28.275.542,13	3.159
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1453	10,1466	14-08-23	83.920.095,65	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8654	9,8374	11-08-23	144.116.433,38	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5579	10,5003	11-08-23	96.805.258,62	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4503	10,4076	11-08-23	245.844.739,82	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9830	9,9822	14-08-23	125.285.453,11	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4357	14-08-23	96.538.377,14	3.519
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1160	10,1074	14-08-23	47.041.423,76	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9616	10,9649	14-08-23	105.430.241,27	3.738
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9227	10,9262	14-08-23	209.647.041,57	7.919
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,8837	884,9621	14-08-23	1.145.999.247,75	29.055
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9828	2,9781	11-08-23	46.273.443,16	3.346
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1589	20,2171	14-08-23	123.629.007,67	7.026
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2888	32,5040	14-08-23	217.670.362,64	7.702
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0023	36,2478	14-08-23	295.234.426,87	21.810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6073	6,6093	14-08-23	15.495.369,08	609
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5696	6,5718	14-08-23	35.070.202,07	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6921	9,6850	11-08-23	1.313.456.988,50	51.898
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6565	9,6162	11-08-23	22.033.476,31	1.076
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1682	9,1327	11-08-23	1.370.606.850,04	51.902
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9903	9,9813	11-08-23	19.375.702,38	1.076
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4597	10,4144	11-08-23	19.294.289,64	1.076
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5075	14,4379	11-08-23	1.052.668.827,17	51.900
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6060	16,6068	11-08-23	826.021,27	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,7877	769,7827	11-08-23	28.040.479,23	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5147	10,4780	11-08-23	6.614.505.100,29	208.653
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6424	13,5704	11-08-23	1.016.252.836,43	41.012
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7663	12,7027	11-08-23	8.628.886.095,11	259.787
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2997	11,2573	11-08-23	12.449.366,78	969
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,1388	115,7369	16-08-23	8.815.775,51	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3965	113,0494	16-08-23	49.907.527,52	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7082	11,7106	16-08-23	6.769.623,23	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,3556	234,9203	16-08-23	1.408.498.051,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,7801	70,7238	16-08-23	145.665.493,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4078	15,4027	16-08-23	64.295.496,88	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5800	13,5635	16-08-23	53.108.588,31	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0281	15,0349	16-08-23	30.591.669,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0289	15,0356	16-08-23	478.175,03	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0286	15,0354	16-08-23	5.358.692,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1607	15,1637	16-08-23	116.444.541,84	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1268	15,1153	16-08-23	34.939.098,70	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,5967	264,2287	16-08-23	138.709.586,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,1425	52,0205	16-08-23	1.201.902.636,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1490	13,1782	16-08-23	15.611.534,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4071	11,3788	16-08-23	32.760.778,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4583	33,4149	16-08-23	48.002.946,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4790	10,4789	16-08-23	110.547.044,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9031	16,8128	16-08-23	64.174.060,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9516	11,9585	16-08-23	163.556.922,14	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,2948	218,8303	16-08-23	314.636.583,97	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.290,6266	1.281,5403	16-08-23	4.061.957,35	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.358,5640	1.349,0075	16-08-23	1.352.231,26	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,4315	101,7163	16-08-23	8.900.644,64	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0434	100,3350	16-08-23	509.278,25	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7115	100,9998	16-08-23	4.370.425,58	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5524	10,5540	16-08-23	21.953.621,24	615
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5040	6,4788	15-08-23	34.978.693,17	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8588	8,8244	15-08-23	176.064.051,79	1.077
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1219	10,0827	15-08-23	83.622.131,50	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.	7,2746	7,2749	15-08-23	79.206.133,68	8.293
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8664	5,8656	15-08-23	280.182.912,26	3.926
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1628	29,1577	15-08-23	355.962.893,88	34.921
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8439	5,8430	15-08-23	38.739.782,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4258	29,4209	15-08-23	310.087.551,24	3.917
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7638	29,7589	15-08-23	90.183.231,36	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1951	16,1289	11-08-23	86.976.048,15	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5420	11,4103	15-08-23	69.099.848,72	3.068
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,1925	187,0393	15-08-23	1.163.202,16	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,9984	159,1701	15-08-23	1.001,18	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.	8,0155	7,9215	15-08-23	5.352.528,36	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8819	7,7891	15-08-23	85.117.322,91	10.188
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0032	8,8976	15-08-23	1.586.847,25	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2816	12,1373	15-08-23	34.168.582,01	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9323	12,7805	15-08-23	12.622.884,66	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1381	7,0423	15-08-23	3.527.491,91	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4443	6,3577	15-08-23	32.099.400,93	2.230
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0029	6,9089	15-08-23	12.272.794,09	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.	11,7698	11,6672	15-08-23	20.514.962,07	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8094	44,4177	15-08-23	70.072.057,84	7.250
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0858	8,0155	15-08-23	5.262.301,28	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1877	11,0901	15-08-23	36.147.675,83	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,3319	125,3140	15-08-23	4.595.780,95	752
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.	9,3516	9,2759	15-08-23	59.237.736,37	6.582
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0340	6,9654	15-08-23	27.183.565,02	2.851
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7397	7,6643	15-08-23	16.114.458,52	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1919	8,1122	15-08-23	2.374.403,81	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7797	6,7139	15-08-23	2.734.827,11	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2513	25,1902	11-08-23	29.728.119,10	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4937	27,4278	11-08-23	2.370.368,91	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6166	5,6172	15-08-23	82.982.431,91	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6025	5,6031	15-08-23	8.068.312,01	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4799	5,4803	15-08-23	19.001.380,39	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5406	5,5411	15-08-23	43.519.798,58	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5163	13,3745	15-08-23	45.178.092,90	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7772	31,4428	15-08-23	691.907.419,91	32.322
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9472	5,9467	15-08-23	297.338,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8463	6,8167	15-08-23	1.498.564,01	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3534	6,3257	15-08-23	325.661.146,17	17.898
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4625	6,4344	15-08-23	295.115.159,24	3.822
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0774	8,0359	15-08-23	676.329.216,76	39.686
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3222	8,2796	15-08-23	515.417.396,03	6.535
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4435	8,3936	15-08-23	85.754.749,07	6.060
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6988	8,6474	15-08-23	51.499.507,51	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6766	8,6235	15-08-23	21.304.110,78	1.918
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9397	8,8851	15-08-23	11.961.210,78	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0123	6,9879	15-08-23	443.474.832,73	22.708
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2248	7,1998	15-08-23	270.998.526,15	3.445
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9867	5,9869	15-08-23	662.724,48	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9752	5,9753	15-08-23	2.053.832.576,51	43.388
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5522	7,5524	15-08-23	21.205.802,39	817
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9118	5,8919	11-08-23	4.725.379,50	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5214	5,5028	11-08-23	4.101.893,83	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7550	5,7356	11-08-23	987,22	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4273	5,4090	11-08-23	8.408.765,75	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3975	13,3620	11-08-23	432.424.202,01	37.208
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3677	14,3297	11-08-23	35.475.791,36	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6400	8,6524	15-08-23	7.861.435,76	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9975	6,0062	15-08-23	16.130.971,85	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8118	89,8079	15-08-23	907,06	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3333	155,3235	15-08-23	20.322.248,49	1.493
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,2743	127,2675	11-08-23	2.667.931,28	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.261,8151	2.242,4157	11-08-23	91.205.985,05	4.871
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9248	104,9299	15-08-23	39.191.003,73	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4825	118,4892	15-08-23	148.433.628,78	7.039
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0563	102,0653	15-08-23	115.096.401,02	5.965
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9594	107,9635	15-08-23	31.609.251,72	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7877	107,7911	15-08-23	45.586.667,87	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8574	104,8641	15-08-23	60.387.270,84	2.196
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2267	96,2305	15-08-23	96.030.690,85	3.271
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1952	10,1951	15-08-23	28.146.029,45	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6149	9,5943	11-08-23	22.967.588,64	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2194	6,2059	11-08-23	33.516.888,07	1.018
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6137	11,5729	11-08-23	14.548.970,27	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7458	7,7185	11-08-23	25.649.991,61	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8515	11,8100	11-08-23	73.519.490,28	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2777	10,2436	11-08-23	40.405.263,00	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9670	11,9272	11-08-23	50.003.279,77	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5102	7,4851	11-08-23	27.046.663,25	860
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4460	10,4459	15-08-23	8.218.981,78	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9021	5,9027	15-08-23	154.033.583,60	8.034
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9693	5,9645	15-08-23	26.577.115,81	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0902	7,0845	15-08-23	203.512.732,13	1.515
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1271	7,1214	15-08-23	29.650.719,24	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6956	7,6372	14-08-23	525.187.215,46	373.716
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3678	5,3676	15-08-23	7.894.704.993,89	373.174
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7652	9,6714	15-08-23	6.690.071.882,16	373.392
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5374	5,5294	15-08-23	3.180.501.587,74	373.354
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8651	5,8657	15-08-23	1.626.750.559,53	373.118
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4829	5,4811	15-08-23	3.861.281.023,08	373.194
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3193	7,2535	15-08-23	272.997.062,56	239.905
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0268	6,9596	15-08-23	1.891.392.328,31	373.392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6300	5,6296	15-08-23	2.304.451.580,02	373.091
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0451	6,0054	15-08-23	1.583.150.218,68	373.488
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2289	6,2272	11-08-23	61.770.968,47	3.123
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3781	98,9197	11-08-23	1.437.298,84	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3115	11,2591	11-08-23	315.364.442,24	18.030
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9172	7,9177	15-08-23	1.155.947.566,43	7.162
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7049	7,7052	15-08-23	1.606.617.703,67	108.457
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0131	8,0136	15-08-23	233.501.568,94	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7882	7,7885	15-08-23	2.645.592.540,24	28.179
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8633	7,8637	15-08-23	1.005.378.119,39	2.470
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8507	9,8265	15-08-23	277.325.448,16	4.140
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2372	28,1668	15-08-23	332.961.416,58	22.431
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7782	10,7514	15-08-23	240.718.736,18	3.026
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1442	11,1167	15-08-23	28.343.194,19	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2723	13,2217	11-08-23	136.337.458,20	13.615
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8811	6,8822	15-08-23	261.791,44	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5466	5,5471	15-08-23	28.421.038,09	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8267	7,8247	15-08-23	25.401.933,79	1.743
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1152	6,1241	15-08-23	2.648.352,02	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8227	5,8294	15-08-23	964.611,29	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1414	6,1485	15-08-23	1.162.069,36	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7654	5,7720	15-08-23	1.969.369,45	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2540	5,2528	15-08-23	131.113,51	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0233	102,0285	15-08-23	60.654.214,03	2.922
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6198	7,6201	15-08-23	17.729.884,28	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8474	5,8477	15-08-23	11.069.474,60	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4605	,4605	15-08-23	28.030.956,60	2.252
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7459	6,7458	15-08-23	15.725.110,83	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8769	5,8773	15-08-23	1.487.026,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8667	5,8671	15-08-23	18.592.596,26	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2843	6,2847	15-08-23	476,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8964	5,8967	15-08-23	57.726.002,17	576
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7717	6,7721	15-08-23	13.957.259,12	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9637	5,9640	15-08-23	5.667.834,12	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8280	5,8282	15-08-23	12.892.126,72	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5918	6,5928	15-08-23	6.981.330,66	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7407	6,7419	15-08-23	3.318.799,10	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2461	6,2463	15-08-23	406.514.998,96	14.165
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9613	5,9616	15-08-23	295.099.983,84	13.315
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7099	8,7102	15-08-23	123.622.091,09	3.395
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6331	11,5905	11-08-23	420.443.187,67	33.863
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0553	12,0113	11-08-23	358.331.887,16	5.832
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2346	5,2342	15-08-23	2.312.811,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1580	5,1575	15-08-23	2.519.980,01	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1797	5,1792	15-08-23	3.049.168,01	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1963	5,1959	15-08-23	9.642.925,69	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8386	5,8387	15-08-23	143.189.669,83	82.741
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3364	6,2971	15-08-23	164.331.947,45	96.351
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,4003	7,3930	15-08-23	161.355.259,98	96.343

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2846	6,2847	15-08-23	97.232.494,76	102.745
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4239	5,4194	15-08-23	415.992.877,81	102.672
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8640	5,8036	15-08-23	292.172.133,75	96.367
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5389	5,5391	15-08-23	807.370.837,20	102.141
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2888	5,2891	15-08-23	179.261.352,15	102.724
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3330	5,3250	15-08-23	540.816.183,36	74.458
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2986	8,2115	15-08-23	323.177.430,97	102.748
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4282	7,3585	14-08-23	47.412.055,31	96.459
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9190	10,8125	15-08-23	661.793.134,13	102.728
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1873	7,1877	15-08-23	57.177.100,96	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2059	9,2192	15-08-23	9.769.518,70	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3940	6,3941	15-08-23	82.673.888,68	7.137
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.	5,5391	5,5244	11-08-23	430.650,96	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9282	5,9126	11-08-23	39.838.562,68	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9630	5,9632	15-08-23	14.383.271,11	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9477	5,9478	15-08-23	1.939.889.590,05	46.960
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7076	5,7078	15-08-23	428.927.601,67	12.623
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5532	5,5534	15-08-23	390.930.592,58	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8932	5,8571	15-08-23	723.617,62	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8227	5,7870	15-08-23	4.761.582,29	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7873	5,7517	15-08-23	7.471.102,47	503
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8285	5,7908	15-08-23	97.719,69	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7563	5,7190	15-08-23	3.086.431,32	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7226	5,6855	15-08-23	793.127,41	170
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7613	96,7650	15-08-23	54.736.694,13	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7339	101,7411	15-08-23	67.356.690,14	3.418
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5216	109,5281	15-08-23	70.817.510,02	3.941
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,2352	114,7118	15-08-23	4.659.253,83	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,6433	126,0657	15-08-23	13.333.771,40	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,3890	415,4759	15-08-23	83.533.110,19	6.187
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1732	16,0924	11-08-23	10.546.101,90	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9093	6,8876	15-08-23	9.618.764,82	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0292	9,0006	15-08-23	101.582.085,61	4.824
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8501	6,8284	15-08-23	30.473.175,70	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	5,8424	5,8342	15-08-23	5.692.704,51	603
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1247	6,1163	15-08-23	9.903.517,75	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8929	7,8184	15-08-23	22.109.924,72	1.669
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4219	8,3427	15-08-23	4.659.198,69	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2698	16,1242	15-08-23	24.333.937,71	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7521	17,5937	15-08-23	10.751.293,54	794
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6162	100,5180	15-08-23	32.262.944,92	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7551	14,5573	15-08-23	17.276.201,79	1.599
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7841	15,5728	15-08-23	20.456.817,81	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1782	117,4948	15-08-23	170.054.232,62	8.171
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,9309	126,2002	15-08-23	38.141.789,56	2.554
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,2430	874,4479	15-08-23	104.460.031,09	1.897
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,7766	886,9917	15-08-23	5.264.026,88	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0126	100,7429	15-08-23	25.354.112,21	1.492
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0683	105,7879	15-08-23	20.813.796,20	1.979
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3238	9,2341	15-08-23	107.150.281,14	4.909
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1087	10,0117	15-08-23	30.581.153,08	3.133
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6427	10,5890	15-08-23	15.555.199,82	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2170	11,1555	15-08-23	8.474.304,10	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,4408	653,6981	15-08-23	50.197.505,27	1.940

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,9718	674,2179	15-08-23	38.407.043,72	2.564
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1374	13,0572	15-08-23	11.749.842,34	915
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8325	13,7483	15-08-23	8.278.892,79	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8783	6,8523	15-08-23	46.984.307,85	2.750
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0826	7,0561	15-08-23	14.682.874,56	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7455	103,6163	15-08-23	31.677.211,73	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,8862	100,8176	15-08-23	43.929.698,51	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8699	11,8281	15-08-23	91.895.510,64	4.862
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4526	12,4092	15-08-23	32.308.210,90	1.980
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0303	6,0280	15-08-23	263.028.531,20	6.727
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9984	12,9605	15-08-23	7.349.239,49	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5330	6,5318	15-08-23	19.563.119,56	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1641	10,1601	15-08-23	27.436.664,49	1.558
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6653	5,6525	15-08-23	158.000.520,10	13.339
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6889	8,6743	15-08-23	90.196.623,24	5.473
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6820	6,6704	15-08-23	58.218.603,21	6.035
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3282	7,3184	15-08-23	726.745.817,32	20.496
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8722	5,8652	15-08-23	24.488.889,38	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5814	9,5783	15-08-23	35.035.399,53	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9420	8,9249	15-08-23	3.421.638,03	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9192	9,8556	15-08-23	34.388.273,77	3.251
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5037	14,4153	15-08-23	9.071.473,65	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4020	19,3035	15-08-23	9.568.864,55	889
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1771	9,1439	15-08-23	48.131.951,45	3.287
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7496	13,6667	15-08-23	2.754.182,05	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0643	15-08-23	42.890.063,54	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7065	10,7012	15-08-23	46.742.837,87	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0175	6,0164	15-08-23	632.717.468,63	16.280
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8679	5,8623	15-08-23	96.509.131,31	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0034	5,9968	15-08-23	224.778.686,98	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0097	6,0103	15-08-23	50.457.713,55	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4809	7,4780	15-08-23	17.687.440,82	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0368	7,0075	15-08-23	89.434.124,83	8.865
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1458	8,0891	15-08-23	3.029.176,57	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8361	5,8293	15-08-23	47.107.510,94	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9566	10,9576	15-08-23	69.330.442,77	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2575	9,2468	15-08-23	24.569.518,02	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0013	6,0015	15-08-23	300.075,73	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9103	5,9081	15-08-23	26.783.830,02	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5017	11,4855	15-08-23	240.928.378,77	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2913	7,2843	15-08-23	34.212.746,79	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6512	8,6465	15-08-23	33.931.728,22	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8141	11,7952	15-08-23	22.670.898,44	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2327	10,2122	15-08-23	12.144.075,00	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8191	6,8123	15-08-23	326.039.361,64	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1309	7,1168	15-08-23	288.643.100,39	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.998,2149	1.995,5324	16-08-23	237.379.279,90	2.615
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.563,4701	2.556,1708	16-08-23	201.903.832,37	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,9625	111,8335	16-08-23	19.599.597,31	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,5908	96,6149	16-08-23	2.419.328,91	172
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,8950	134,5357	16-08-23	2.000.927,01	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,9653	120,0539	16-08-23	34.654.731,63	1.315
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,0727	117,1815	16-08-23	3.430.298,93	198
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,1984	139,1383	16-08-23	2.112.487,89	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2748	117,2961	16-08-23	443.362.035,93	5.564
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,2207	102,3652	16-08-23	67.710.764,03	1.558
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,1367	158,8072	16-08-23	73.396.737,49	1.272
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,5527	106,4361	16-08-23	28.662.328,94	607
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,2537	117,2745	16-08-23	660.493.063,18	9.234
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,7870	105,9012	16-08-23	58.389.944,59	1.690
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,0383	155,7336	16-08-23	31.960.724,06	1.316
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2694	157,0415	16-08-23	3.746.637,20	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,9774	148,7574	16-08-23	227.089,84	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1096	13,1110	16-08-23	114.014.738,03	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0718	13,0732	16-08-23	72.085.864,21	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	8,0242	8,0223	15-08-23	2.171.353,98	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9322	11,9318	15-08-23	3.705.691,23	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	20,0355	20,0063	15-08-23	3.831.866,22	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1686	11,1673	15-08-23	4.292.545,93	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,2341	1.199,3996	16-08-23	19.455.534,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,4188	1.215,5733	16-08-23	17.170.784,72	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,0744	1.188,2139	16-08-23	86.969.171,47	588
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3494	8,3540	16-08-23	14.845.104,72	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2106	8,2149	16-08-23	5.284.818,79	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6502	11,6322	16-08-23	47.502.439,82	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5900	12,5188	15-08-23	2.076.757,34	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2517	11,1877	15-08-23	1.610.837,93	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7539	12,6982	15-08-23	44.885.346,21	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2838	9,2604	15-08-23	10.704.033,59	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1272	9,1041	15-08-23	11.695.711,44	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	996,6373	995,6711	16-08-23	98.180.829,96	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,3500	976,3918	16-08-23	43.061.890,75	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1760	10,1677	15-08-23	69.687.165,73	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.	10,7089	10,6871	16-08-23	17.481.502,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,2858	15-08-23	195.378.335,17	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6316	10,6046	15-08-23	13.179.541,91	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0521	6,0523	16-08-23	38.715.058,73	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6360	13,5674	15-08-23	89.878.960,03	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3188	14,2471	15-08-23	136.744.281,28	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0626	11,0175	15-08-23	174.736.600,46	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,3733	15-08-23	6.372.748,21	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,0820	16-08-23	41.020.517,86	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9192	6,9092	15-08-23	105.234.865,55	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3486	10,1541	16-08-23	20.443.374,33	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6037	24,1414	16-08-23	359.281.078,75	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4234	15,1330	16-08-23	1.751.586,70	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7584	11,7467	16-08-23	8.841.525,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8405	10,8282	16-08-23	169.541,30	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6165	12,6040	16-08-23	34.353.046,94	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3054	11,2927	16-08-23	56.110.692,80	158
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8527	10,8300	16-08-23	52.846.431,64	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9232	15,8898	16-08-23	85.459.055,72	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1300	12,1015	16-08-23	37.805.339,61	141
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7631	254,7663	16-08-23	261.048.491,45	1.493
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3616	106,3598	16-08-23	471.022.704,79	390
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7315	11,7091	16-08-23	7.581.904,11	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8063	16,7758	16-08-23	7.217.823,85	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2380	11,2279	16-08-23	39.430.992,97	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.	9,7646	9,7585	16-08-23	4.350.914,75	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8697	9,8636	16-08-23	7.370.291,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8352	10,8154	16-08-23	36.274.374,33	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1644	21,0266	16-08-23	33.536.789,31	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2781	18,2027	16-08-23	88.974.411,39	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4753	18,4431	16-08-23	9.502.625,87	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9798	12,9820	16-08-23	13.766.172,57	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5570	14,5334	16-08-23	7.175.668,16	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.	10,1055	10,0873	16-08-23	5.162.244,49	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,1550	10,0207	16-08-23	3.575.087,87	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.	11,1367	11,1003	16-08-23	2.693.505,46	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0526	11,0380	16-08-23	1.473.527,63	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6404	11,5849	16-08-23	4.822.109,98	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2966	27,2187	16-08-23	20.712.570,62	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9212	11,9029	16-08-23	23.060.804,00	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5773	12,5702	16-08-23	12.438.439,04	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4294	26,4313	16-08-23	250.917.429,87	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2223	26,2239	16-08-23	96.120.998,22	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0223	2,0144	15-08-23	130.494.786,03	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9837	1,9759	15-08-23	61.148.305,19	516
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5263	10,5265	16-08-23	1.616.467,60	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5289	10,5291	16-08-23	92.378.337,98	428
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4718	10,4719	16-08-23	17.269.742,01	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3307	21,2719	16-08-23	30.350.166,24	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2446	18,1385	15-08-23	73.732.449,19	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0135	17,9081	15-08-23	6.339.687,93	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8340	73,6995	16-08-23	55.778.257,02	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,1568	67,0321	16-08-23	47.832.591,41	725
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2349	77,0942	16-08-23	84.387.567,64	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	22,4191	22,4193	16-08-23	58.278.990,64	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2315	8,2279	16-08-23	29.428.406,54	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,9999	68,4071	16-08-23	170.855.727,11	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5428	10,3905	16-08-23	28.372.816,19	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1832	8,1069	16-08-23	68.519.369,60	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6503	9,5874	16-08-23	81.913.952,01	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2734	14,0931	16-08-23	157.671.703,47	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1698	10,1312	16-08-23	170.593.394,89	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3399	10,3304	16-08-23	61.472.019,44	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0757	11,1015	16-08-23	105.039.275,55	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1901	11,2150	16-08-23	13.076.860,69	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2314	11,2577	16-08-23	61.940.262,59	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0934	10,0944	16-08-23	57.592.153,52	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6630	10,6149	16-08-23	5.785.230,12	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5924	10,5951	16-08-23	61.194.653,64	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0457	10,0363	16-08-23	64.895.045,73	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,7815	946,8693	16-08-23	568.775.014,78	1.873
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4506	15,4507	16-08-23	12.743.936,83	199
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1463	21,1553	16-08-23	336.407.957,83	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4842	10,4836	16-08-23	58.756.208,12	1.260
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.	10,0257	10,0266	16-08-23	2.443.463,10	28
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6419	13,6432	16-08-23	72.626.112,60	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0901	14,0914	16-08-23	219.292,13	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5108	15,5126	16-08-23	320.725.751,19	2.731
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9308	19,8271	15-08-23	155.125.157,61	1.425
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3079	20,2033	15-08-23	39.366.202,71	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2233	20,1187	15-08-23	538.794.566,73	2.161
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5239	20,4182	15-08-23	81.215.327,37	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3239	8,3150	15-08-23	38.038.887,49	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4562	8,4473	15-08-23	558.506.009,53	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7631	15,7678	16-08-23	270.807.815,54	1.953
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7085	10,7115	16-08-23	14.031.494,89	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1343	11,1376	16-08-23	345.239.383,94	931

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.	11,6075	11,6048	16-08-23	23.285.123,89	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0331	12,0305	16-08-23	721,83	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3520	20,3551	16-08-23	50.876.113,87	708
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9785	26,8124	16-08-23	247.589.511,58	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7916	25,5235	15-08-23	203.865.981,38	2.547
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2787	9,2521	15-08-23	1.465.730,52	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0375	10,0295	16-08-23	1.725.366,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1570	9,0628	16-08-23	3.135.918,81	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0945	10,0856	16-08-23	2.040.396,77	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7533	10,6913	16-08-23	2.420.514,13	138
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8760	9,8474	16-08-23	974.197,56	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1434	11,1057	16-08-23	4.730.762,07	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5054	10,5134	16-08-23	807.779,28	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9635	9,9629	16-08-23	59.777,63	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7950	10,8603	16-08-23	2.440.195,87	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8107	11,8819	16-08-23	4.977.410,94	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1102	28,0178	16-08-23	7.455.483,42	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3991	9,4030	16-08-23	3.217.561,79	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1936	9,1602	15-08-23	21.772.600,46	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2556	12,2531	16-08-23	26.228.370,23	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4096	11,4136	16-08-23	28.946.724,66	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3991	9,4030	16-08-23	7.148.509,86	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,9534	1.496,3435	16-08-23	6.680.483,19	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0595	9,0569	16-08-23	2.912.077,59	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9832	9,9825	15-08-23	923.218,06	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1925	12,1841	16-08-23	5.745.524,26	879
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4072	151,4344	16-08-23	10.320.875,48	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0521	83,8052	15-08-23	30.336.014,98	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4445	114,4046	16-08-23	30.749.271,78	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3015	10,2622	16-08-23	3.502.171,58	1.140
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9346	9,9353	16-08-23	17.967.570,92	5.214
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,3459	713,3837	16-08-23	26.060.352,61	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3500	9,2842	16-08-23	1.844.312,47	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8792	9,8097	16-08-23	1.568.143,26	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,2311	709,2628	16-08-23	43.887.261,09	1.497
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7484	19,7042	16-08-23	4.516.670,13	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4495	23,3985	16-08-23	2.812.766,86	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	22,2852	22,2364	16-08-23	7.324.729,91	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3266	10,3083	16-08-23	7.258.012,60	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2224	9,2062	16-08-23	7.882.978,25	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3271	10,3087	16-08-23	269.808,85	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5989	28,5936	16-08-23	6.867.672,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6842	25,6785	16-08-23	6.800.707,90	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0634	10,0655	16-08-23	3.357.326,66	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1100	10,1119	16-08-23	6.550.944,31	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6702	50,4852	16-08-23	17.386.868,59	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.	10,0245	10,0191	16-08-23	633.292,75	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7352	10,7420	16-08-23	3.352.555,07	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,4914	371,5002	16-08-23	6.895.654,79	742
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	381,1928	376,1495	16-08-23	5.095.889,22	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,0010	300,9975	16-08-23	312.675.761,59	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4101	300,0794	16-08-23	22.035.613,92	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4261	287,4218	16-08-23	31.257.367,23	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1255	302,1253	16-08-23	44.898.361,15	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,5264	288,3044	16-08-23	60.559.957,27	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	271,6573	271,0854	16-08-23	26.881.698,17	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4363	275,1183	16-08-23	57.351.073,34	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1645	292,0385	16-08-23	43.066.501,88	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	7.154,1864	7.154,6564	16-08-23	601.822,48	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.025,3407	7.025,6483	16-08-23	70.841.362,87	630
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,8025	282,1349	16-08-23	23.693.014,05	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,6004	713,0843	16-08-23	40.461.623,09	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,1369	1.046,0512	16-08-23	16.053.646,81	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,6377	1.083,5966	16-08-23	60.409,90	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,3904	485,1285	16-08-23	11.222.762,97	570
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,7807	502,5314	16-08-23	19.989.111,97	4.574
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,6883	640,7617	16-08-23	6.020.731,15	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,0453	632,1011	16-08-23	187.945.462,47	5.573
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,5072	773,0270	14-08-23	10.597.496,42	2.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,4002	714,1549	14-08-23	9.532.632,78	1.371
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	890,6513	877,3645	16-08-23	2.195.769,86	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	884,3922	871,1129	16-08-23	11.834.215,40	904
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	747,5275	740,4655	16-08-23	20.129.683,51	2.513
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	690,5652	683,9738	16-08-23	38.221.928,14	2.493
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,6332	306,2948	16-08-23	28.130.732,89	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9172	319,6429	16-08-23	73.581.132,95	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,6678	539,2158	14-08-23	12.952.473,22	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,2551	583,1761	14-08-23	6.041.768,62	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	289,2246	289,0556	16-08-23	66.241.898,09	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8801	286,8235	16-08-23	26.011.009,46	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,7872	296,9461	16-08-23	18.927.308,22	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,6424	299,6550	16-08-23	80.277.309,00	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3002	297,2208	16-08-23	66.174.640,31	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	321,7957	321,4522	16-08-23	27.996.113,36	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,7112	298,5714	16-08-23	20.215.592,17	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,8514	269,0109	16-08-23	13.342.708,04	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0369	277,4534	16-08-23	12.976.568,54	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,2931	312,3150	16-08-23	8.749.897,02	3.092
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,8253	305,9211	16-08-23	4.009.462,80	385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,2432	752,3945	16-08-23	364.946.660,10	14.921
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	825,4186	823,6886	16-08-23	416.246.677,24	18.155
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,8956	795,3464	16-08-23	234.840.661,70	8.378
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,2355	913,1302	16-08-23	497.730.692,72	18.828
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,9562	1.355,0808	16-08-23	91.634.839,00	3.965
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,4588	332,9457	14-08-23	14.841.996,30	1.106
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,6584	319,4257	16-08-23	30.355.969,13	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9390	287,8624	16-08-23	408.080.584,60	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6539	298,6772	16-08-23	366.471.392,77	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3880	299,3919	16-08-23	500.884.724,64	10.712
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9759	290,9334	16-08-23	339.102.167,72	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,4257	1.227,5221	16-08-23	25.733.490,36	4.836
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,4040	1.197,4613	16-08-23	147.415.133,98	6.839
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,3767	1.171,5307	16-08-23	21.056.414,55	1.218
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,3825	1.224,5653	16-08-23	50.108.212,71	3.912
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,4136	844,3434	16-08-23	2.713.476,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,0811	801,0130	16-08-23	11.425.888,55	487
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,2442	561,7708	16-08-23	22.585.531,15	1.033
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	990,7840	976,5160	16-08-23	30.362.132,36	5.557
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	915,3378	902,0674	16-08-23	101.712.839,45	5.830
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	676,6748	671,2989	16-08-23	861.201,10	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,1171	620,0897	16-08-23	28.485.756,96	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,0387	300,2261	14-08-23	11.111.070,57	1.769
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,1990	857,8685	16-08-23	225.279.814,45	18.171
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,4193	928,6695	16-08-23	3.260.529,10	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.	11,5655	11,5378	16-08-23	13.285.491,68	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2888	4,2631	16-08-23	5.471.318,13	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8370	17,8164	16-08-23	17.978.493,32	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8822	17,8602	16-08-23	1.968.142,56	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1142	7,1380	16-08-23	2.861.061,64	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1535	32,1356	16-08-23	25.516.575,18	1.592
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0643	15,9572	16-08-23	16.761.766,76	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5138	15,4758	16-08-23	12.349.928,52	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1745	11,1762	16-08-23	8.620.079,23	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6890	12,6598	16-08-23	56.702.174,39	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0105	1,0105	16-08-23	11.866.817,42	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1575	23,1516	16-08-23	6.777.204,01	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5177	27,5266	16-08-23	5.647.375,60	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9567	,9539	16-08-23	1.173.968,40	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8016	8,7863	16-08-23	2.905.859,88	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4176	22,4141	16-08-23	8.361.169,76	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0451	1,0405	15-08-23	18.721.024,83	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4474	12,4455	15-08-23	5.827.992,15	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9219	,9166	15-08-23	2.598.971,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0022	,9996	15-08-23	11.132,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0064	1,0038	15-08-23	2.708.701,15	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8263	18,7594	16-08-23	33.100.975,29	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3052	17,2002	16-08-23	34.055.225,34	851
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8938	10,8489	16-08-23	2.618.474,31	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,1415	109,6040	16-08-23	3.789.700,27	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6074	13,5489	16-08-23	9.955.969,16	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9857	,9747	15-08-23	7.236.231,76	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3353	1,3314	16-08-23	5.323.856,06	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9672	,9569	16-08-23	7.145.020,32	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4535	4,4539	16-08-23	172.413.807,05	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3217	8,3174	16-08-23	45.179.912,07	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2544	99,1990	16-08-23	54.911.202,04	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.356,9258	2.353,4950	16-08-23	293.371.920,32	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.822,9905	1.815,0155	16-08-23	19.334.971,03	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9581	,9577	15-08-23	48.616.325,93	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9632	,9627	15-08-23	2.015.125,34	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9847	,9843	15-08-23	22.962.783,24	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9950	,9947	15-08-23	563.574,20	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0049	1,0045	16-08-23	19.691.358,67	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,9207	776,7472	16-08-23	19.893.007,57	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,3090	790,1320	16-08-23	58.986,44	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6501	14,6015	16-08-23	50.493.329,58	1.453
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9924	14,9431	16-08-23	681.061,07	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2422	1,2424	16-08-23	47.798.267,02	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3607	8,3432	15-08-23	3.391.422,15	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5163	8,4989	15-08-23	10.911.919,34	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0223	1,0127	16-08-23	4.469.036,42	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0309	1,0213	16-08-23	8.303.142,31	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8581	,8500	16-08-23	8.460.154,52	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3050	1,3047	15-08-23	20.053.089,00	793
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3383	1,3381	15-08-23	12.923.123,68	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.808,4262	1.807,0426	16-08-23	31.123.319,78	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,0475	1.832,6694	16-08-23	14.063.372,40	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9991	,9984	16-08-23	6.373.089,39	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9990	16-08-23	6.984.400,51	303
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0006	,9999	16-08-23	6.173.977,27	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,4206	1.264,3395	16-08-23	62.763.960,23	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,8755	1.266,7923	16-08-23	6.621.842,03	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1048	72,4991	16-08-23	7.512.403,20	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,6230	75,9915	16-08-23	689.620,86	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2748	5,2184	16-08-23	6.048.644,46	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5612	5,5020	16-08-23	7.275.487,92	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9636	,9620	15-08-23	14.519.852,79	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9822	,9805	15-08-23	1.313.820,48	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9749	,9664	15-08-23	6.380.369,55	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9933	,9847	15-08-23	804.516,27	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8611	10,8728	14-08-23	37.996.871,44	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8269	9,8260	14-08-23	42.386.437,37	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3641	11,3783	14-08-23	16.469.589,11	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8959	11,9159	14-08-23	25.728.275,08	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4134	102,1505	16-08-23	1.324.019,32	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,9527	101,7103	16-08-23	1.887.780,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,2508	16-08-23	186.397,16	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9511	12,8833	16-08-23	1.184.250,35	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7624	13,7633	16-08-23	33.756.222,83	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2653	29,1104	15-08-23	8.013.247,59	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8358	13,8332	16-08-23	17.355.124,66	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3154	27,2473	16-08-23	63.122.748,93	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9844	12,9375	15-08-23	691.347,65	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7860	10,7524	15-08-23	12.829.268,46	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5028	6,4930	16-08-23	9.365.374,43	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0258	18,9773	16-08-23	6.154.797,57	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7714	103,6888	16-08-23	9.278.051,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6064	98,5258	16-08-23	372.948,17	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2961	13,2321	16-08-23	84.644.476,57	4.493
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2820	15,2092	16-08-23	53.802.500,49	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3425	14,2738	16-08-23	1.672.859,71	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0111	8,9818	15-08-23	1.926.439,94	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1410	15-08-23	2.463.257,99	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.	9,1677	9,1684	16-08-23	139.837.621,13	11.068
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7094	11,7266	16-08-23	28.654.003,53	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2641	12,2825	16-08-23	9.991.015,21	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.	195,1684	194,6716	15-08-23	11.197.181,43	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0527	5,0460	16-08-23	25.658.846,96	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6751	16,5920	15-08-23	32.476.555,04	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1630	12,0729	15-08-23	2.430.838,43	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4802	12,3884	15-08-23	14.449.537,51	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.	12,3261	12,2352	15-08-23	4.126.546,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8872	9,7790	16-08-23	7.779.657,26	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,0755	85,2673	16-08-23	21.391.786,75	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,7341	89,8859	16-08-23	4.296.279,93	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,8325	88,0006	16-08-23	623.923,18	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.	22,4781	22,4217	16-08-23	660.522,40	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.	109,5013	109,3643	15-08-23	18.000.502,34	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7410	98,6175	15-08-23	387.000,63	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,5627	157,5718	16-08-23	43.437.236,66	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4919	129,4993	16-08-23	8.950.988,77	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4280	13,3650	16-08-23	32.409.374,25	1.523
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0981	9,1527	16-08-23	7.191.691,02	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2204	9,2759	16-08-23	6.327.521,73	412
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6161	8,5152	15-08-23	923.223,96	61

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

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GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8390	8,7358	15-08-23	6.009.890,45	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.	99,9145	99,9146	16-08-23	322.779,13	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0196	100,0231	16-08-23	500.197,55	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.	9,4412	9,4114	16-08-23	9.153.942,49	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9510	10,9169	16-08-23	621.465,48	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1896	10,1577	16-08-23	26.497,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6091	13,5918	15-08-23	235.589,58	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4753	12,4766	16-08-23	12.650.928,93	215
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1942	9,1780	16-08-23	26.268.786,17	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,4498	84,7185	16-08-23	4.446.277,58	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6371	9,6368	16-08-23	289.106,44	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.	116,0330	115,7012	16-08-23	8.176.580,91	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,9237	137,7175	16-08-23	83.712.707,41	2.506
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0033	6,0019	16-08-23	54.174.331,48	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8965	6,8965	16-08-23	317.810.876,03	8.569
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.	6,3262	6,3117	15-08-23	7.474.435,40	526
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8435	5,8207	16-08-23	110,07	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7800	5,7568	16-08-23	128.247.045,69	5.987
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.	5,4844	5,4796	16-08-23	238.530.135,69	6.670
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5169	5,5123	16-08-23	650.393.731,43	20.658
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5159	5,5113	16-08-23	187.159.620,78	784
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8048	5,8062	15-08-23	25.458.882,07	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6479	8,5785	16-08-23	85.471.991,50	5.103
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1714	9,0983	16-08-23	253.953.085,78	5.345
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7829	5,7749	16-08-23	57.818.881,58	1.894
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0884	24,7683	16-08-23	14.093.043,35	1.402
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7023	28,3375	16-08-23	6.845,47	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0969	8,9453	16-08-23	212.236.449,44	15.180
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1517	15,7969	16-08-23	23.950.769,45	2.660
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0412	17,6459	16-08-23	24.557.669,57	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6622	5,6599	16-08-23	805.208.765,24	20.788
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6606	5,6583	16-08-23	241.321.801,00	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6251	5,6227	16-08-23	538.223.832,19	17.496
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6037	5,5954	16-08-23	146.664.274,97	4.741
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6267	5,6186	16-08-23	543.145.307,91	13.376
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6258	5,6177	16-08-23	92.299.254,12	396
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9297	5,9298	16-08-23	83.339.741,14	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2312	5,2275	16-08-23	25.039.272,29	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1817	5,1780	16-08-23	12.956.860,26	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8786	5,8790	16-08-23	344.604.423,29	9.544
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7387	5,7416	15-08-23	13.434.265,20	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6662	5,6688	15-08-23	22.239.163,30	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1716	6,1702	16-08-23	11.584.390,80	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0285	6,0270	16-08-23	14.306.112,96	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1030	6,0987	16-08-23	13.450.392,64	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9105	5,9032	16-08-23	24.845.718,81	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8395	5,8324	16-08-23	45.223.234,75	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7601	5,7504	16-08-23	73.763.074,18	2.700
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6317	5,6224	16-08-23	34.185.518,61	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4608	5,4497	16-08-23	24.071.654,59	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.	7,0023	7,0026	16-08-23	410.192.664,48	21.668
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5250	10,5137	15-08-23	165.263.281,90	8.302
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9817	10,9708	15-08-23	81.559.770,40	16.503
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.	24,0738	23,8717	16-08-23	43.294.337,81	2.891
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5817	7,5021	16-08-23	33.857.261,76	2.632
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9143	7,8315	16-08-23	68.519.341,79	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9991	14,8240	16-08-23	38.183.306,07	2.250
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7807	15,5972	16-08-23	207.249.745,65	15.375
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5804	18,2802	16-08-23	53.664.002,89	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0010	22,6306	16-08-23	60.445.938,63	7.925
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1073	24,8976	16-08-23	2.280,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5893	6,5748	15-08-23	36.988,28	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.	9,6010	9,4415	16-08-23	267.595.505,19	13.465
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.	6,7235	6,7187	16-08-23	61.012.304,54	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.	5,9808	5,9776	15-08-23	3.480.061,64	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.	6,0792	6,0807	16-08-23	130.060.231,00	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0887	6,0898	16-08-23	140.138.611,62	724
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2047	7,1978	15-08-23	981.092.141,27	11.978
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7546	6,7477	15-08-23	960.613.452,94	35.972
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6817	7,6857	16-08-23	132.241.750,88	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6840	7,6880	16-08-23	515.806.485,53	13.375
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0461	6,0455	16-08-23	36.502.929,00	873
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0514	6,0511	16-08-23	15.448,82	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6165	7,6202	16-08-23	191.519.698,56	5.944
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.	7,3461	7,3652	16-08-23	13.596.176,13	922
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9116	7,9324	16-08-23	121.153.065,82	2.454
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6931	12,6190	15-08-23	16.887.678,36	2.028
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3124	13,2350	15-08-23	34.170.701,41	5.792
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0826	6,0839	16-08-23	802.468.080,48	21.879
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0904	6,0919	16-08-23	302.351.221,78	1.431
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0463	6,0452	16-08-23	258.482.741,05	7.095
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0540	6,0530	16-08-23	105.662.507,78	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0746	6,0756	16-08-23	869.178.178,79	22.788
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0832	6,0844	16-08-23	15.427,09	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0797	6,0808	16-08-23	325.884.590,88	1.465
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0535	6,0531	16-08-23	712.883.078,16	18.319
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0563	6,0561	16-08-23	256.240.148,10	1.194
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.	7,4211	7,4168	15-08-23	11.589.343,04	709
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8013	7,7975	15-08-23	12.034,68	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0378	3,9694	16-08-23	12.020.898,17	1.339
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6065	5,5118	16-08-23	1.615,29	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.	5,6643	5,6396	16-08-23	11.270.727,42	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9905	5,9851	15-08-23	1.128.680.672,91	28.038
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.	6,9023	6,9015	16-08-23	1.037.665.833,17	28.285

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2404	7,2350	16-08-23	55.833.829,57	2.422
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4649	9,3449	16-08-23	396.738.123,98	25.051
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9093	8,7958	16-08-23	126.898.834,04	9.384
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4700	6,4641	16-08-23	11.601.816,54	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8271	6,8212	16-08-23	137.700.925,86	5.126
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9110	9,8909	16-08-23	72.508.485,88	5.057
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0868	10,0670	16-08-23	440.652.463,52	16.430
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.	7,1887	7,1141	16-08-23	8.427.715,13	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6010	7,5224	16-08-23	1.862.087,59	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.	7,1772	7,1724	16-08-23	57.728.760,72	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1577	6,1595	16-08-23	68.500.861,27	2.575
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6880	5,6719	16-08-23	51.686.930,54	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7612	5,7452	16-08-23	4.029.659,06	144
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3522	5,3300	16-08-23	159.205.432,46	12.779
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3226	5,3003	16-08-23	9.026.169,33	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4683	7,4546	16-08-23	588.484.222,37	19.236
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3096	7,2958	16-08-23	68.452.878,91	3.315
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.	8,5972	8,5973	16-08-23	38.410.901,94	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5330	8,5326	16-08-23	116.869.942,30	8.352
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3525	8,3523	16-08-23	24.427.966,68	395
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9013	8,9017	16-08-23	739.702.686,47	6.322
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.	6,9537	6,9529	16-08-23	520.400.582,09	13.344
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0846	8,0362	16-08-23	658.363.460,26	32.617
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.	6,0551	6,0540	16-08-23	260.301.704,74	6.922
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0645	6,0636	16-08-23	10.088,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0604	6,0594	16-08-23	98.077.847,58	465
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3220	15,1901	16-08-23	110.182.903,68	6.719
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3317	17,1834	16-08-23	421.572.559,88	12.944
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1554	6,1581	15-08-23	309.379.078,26	2.334
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4341	12,4063	15-08-23	10.959,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1873	12,0815	16-08-23	15.990.996,68	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9039	12,7925	16-08-23	115.314.439,09	10.737
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5631	5,4637	16-08-23	114.923.746,11	6.762
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2447	6,1334	16-08-23	380.507.735,90	14.811
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	6,5592	6,5579	16-08-23	752.581,54	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0223	7,0211	16-08-23	15.079.737,25	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3421	24,2604	15-08-23	63.008.204,31	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2223	10,2178	16-08-23	6.395.341,21	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4951	12,4789	16-08-23	3.468.456,03	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5977	13,5745	16-08-23	4.491.885,60	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4647	11,4569	16-08-23	7.629.440,42	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	10,0619	10,0519	16-08-23	64.565,72	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1582	11,1474	16-08-23	13.796.223,29	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1043	130,1047	16-08-23	5.873.554,22	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4849	158,4592	16-08-23	1.202.376,26	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,7312	167,7096	16-08-23	344.098,54	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,4100	165,3864	16-08-23	20.293.052,76	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3748	96,1101	15-08-23	128.446,73	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8506	99,5786	15-08-23	1.177.006,11	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,9461	97,6783	15-08-23	5.425.499,80	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8583	77,7481	16-08-23	3.011.519,84	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5919	7,5928	14-08-23	7.184.620,46	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2554	13,2472	16-08-23	13.464.958,25	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1875	11,1593	15-08-23	33.763.276,09	186
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4936	13,4431	15-08-23	90.046.620,87	298
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3290	10,3133	15-08-23	55.252.257,51	210
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6044	9,6054	15-08-23	34.281.905,57	184
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0934	7,0698	14-08-23	3.228.257,44	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9422	10,9564	14-08-23	175.903.633,54	4.889
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2481	11,2636	14-08-23	32.170.166,29	3.735

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5431	10,5574	14-08-23	7.894.240,79	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8116	9,7935	15-08-23	733.274,56	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1589	10,1071	15-08-23	5.647.063,79	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7866	9,7359	15-08-23	488.660,90	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7815	10,7703	16-08-23	7.454.395,86	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9473	10,9359	16-08-23	1.011.057,77	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7082	10,6968	16-08-23	8.780.091,34	184
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6800	9,6781	14-08-23	822.026,46	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4908	9,4866	14-08-23	606.243,86	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4845	9,4775	14-08-23	704.574,54	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4728	9,4736	14-08-23	622.177,85	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4890	9,4945	14-08-23	671.312,76	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	9,3923	9,3919	14-08-23	1.432.454,56	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5476	9,5475	14-08-23	2.197.128,32	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2014	9,2044	14-08-23	335.172,61	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2556	9,2591	14-08-23	20.488.691,51	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9318	8,9398	14-08-23	501.839,20	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9261	8,9347	14-08-23	1.294.513,22	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5072	9,5324	14-08-23	570.513,44	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8506	10,8140	14-08-23	1.483.326,90	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1261	9,1596	14-08-23	1.439.314,89	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7570	9,7624	14-08-23	1.240.944,17	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6665	8,6849	14-08-23	748.396,85	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5366	10,5573	14-08-23	5.486.774,24	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7647	8,7245	14-08-23	873.803,29	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9425	11,9841	14-08-23	7.872.733,89	410
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	9,4911	9,5311	14-08-23	799.625,63	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0013	9,9984	14-08-23	1.997.543,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1185	7,1288	14-08-23	3.524.675,05	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0804	10,0956	14-08-23	12.495.512,57	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9729	14,0401	14-08-23	17.959.741,73	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1309	9,1301	14-08-23	25.362.961,37	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8675	9,8647	15-08-23	979.988,09	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3086	10,3059	15-08-23	2.605.098,20	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	9,8910	9,9168	14-08-23	2.110.092,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9950	8,9902	14-08-23	1.266.451,41	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7270	10,7221	14-08-23	2.764.647,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6868	9,6956	14-08-23	4.551.871,54	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	9,9868	9,9854	14-08-23	59.912,53	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8466	7,8768	14-08-23	2.465.215,68	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1904	9,2046	14-08-23	32.624.257,01	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	7,7296	7,7397	14-08-23	1.865.298,92	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4527	9,4338	14-08-23	5.633.970,54	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	10,7558	10,8129	14-08-23	677.634,88	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	9,4254	9,3951	14-08-23	1.800.492,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1777	9,1782	14-08-23	4.222.497,35	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7069	9,6613	16-08-23	6.264.594,42	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7547	10,7698	14-08-23	1.644.013,77	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6901	11,7176	14-08-23	714.850,50	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2548	9,2636	14-08-23	2.624.114,25	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5849	10,5933	14-08-23	1.478.422,45	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.	5,8077	5,7990	16-08-23	103.091.981,14	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4110	7,3946	16-08-23	5.544.196,84	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5272	7,5106	16-08-23	2.280.180,03	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4542	7,4377	16-08-23	9.743.765,14	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5414	7,5247	16-08-23	1.390.876,49	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9996	3,0016	16-08-23	552.770.344,08	92.284
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0054	18,9974	16-08-23	30.239.929,83	1.228
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0274	20,0196	16-08-23	76.360.287,47	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1460	12,0801	16-08-23	13.247.130,86	863
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7988	12,7297	16-08-23	1.077.832.236,19	94.978
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3863	11,3145	15-08-23	636.113.990,81	94.976
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9022	6,8915	16-08-23	31.322.074,30	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2728	7,2617	16-08-23	531.804.956,04	94.977
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0217	11,9738	15-08-23	395.803.834,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4095	11,3637	15-08-23	17.830.389,02	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1647	5,1821	15-08-23	5.140.348,26	405
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4427	5,4612	15-08-23	352.750.305,48	94.980
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7613	7,6909	16-08-23	328.646.876,65	94.978
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3716	7,3045	16-08-23	60.222.117,58	3.643
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5684	7,5305	15-08-23	3.983.496,00	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9743	7,9346	15-08-23	390.849.810,89	73.037
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6707	7,6408	15-08-23	296.378.894,96	94.975
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3973	7,3684	15-08-23	6.255.599,28	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2704	6,2305	15-08-23	876.009.084,93	94.977
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8031	10,7347	15-08-23	5.835.107,93	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8475	9,8514	16-08-23	334.858.021,53	5.130
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0942	10,0984	16-08-23	911.739.202,48	94.973
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2568	11,2385	16-08-23	17.987.819,73	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8614	11,8425	16-08-23	661.762.227,41	94.976
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0617	6,0620	16-08-23	44.549.570,22	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0279	6,0293	16-08-23	42.191.751,25	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9684	6,9592	15-08-23	24.387.982,71	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2074	6,2078	16-08-23	70.053.316,57	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1668	6,1695	16-08-23	211.785.949,31	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1092	6,1094	16-08-23	110.460.839,39	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6243	5,6275	16-08-23	75.091.406,86	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4554	6,4541	16-08-23	33.098.210,60	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1856	6,1880	16-08-23	15.170.479,48	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1559	6,1580	16-08-23	135.791.727,63	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1002	6,1004	16-08-23	89.568.024,71	2.908
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7549	5,7584	16-08-23	61.833.821,61	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4370	11,3804	15-08-23	30.998.467,58	799
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6282	11,5707	15-08-23	59.193.553,37	465

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.	9,5444	9,5294	15-08-23	127.563.160,05	3.320
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6511	9,6360	15-08-23	248.013.503,46	2.216
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4647	9,4498	15-08-23	287.902.048,50	23.093
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6183	22,5466	15-08-23	220.133.883,48	5.796
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8712	22,7988	15-08-23	343.703.170,02	3.132
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3672	22,2962	15-08-23	577.135.439,15	63.028
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,7220	909,2369	16-08-23	29.730.733,70	935
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5139	9,5155	16-08-23	197.626.494,52	4.399
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7496	6,7507	16-08-23	24.889.727,98	180
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,4397	944,9965	16-08-23	1.645.497.362,36	92.288
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3015	6,3025	16-08-23	1.012.597.945,83	94.966
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7193	5,7221	16-08-23	26.407.848,02	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5593	5,5609	16-08-23	230.567.117,92	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8659	5,8661	16-08-23	730.330.620,02	16.947
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9651	5,9668	16-08-23	887.083.261,15	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0018	6,0007	16-08-23	1.452.161.592,42	32.164
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0474	6,0494	16-08-23	928.416.480,96	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1644	6,1667	16-08-23	799.288.325,93	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9226	5,9234	16-08-23	86.181.842,39	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8546	5,8574	16-08-23	68.270.569,20	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9005	5,9103	16-08-23	315.454.704,08	92.287
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8851	5,8947	16-08-23	152.451,91	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7240	5,7252	16-08-23	1.157.920.990,22	94.975
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0706	6,0531	16-08-23	444.953.717,63	94.966
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0430	6,0253	16-08-23	190.919,97	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1974	7,1980	16-08-23	85.530.362,50	2.729
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,8995	1.065,2826	16-08-23	107.824.550,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9089	10,8820	16-08-23	7.595.055,66	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0689	10,0691	16-08-23	16.133.075,71	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,0161	979,3668	16-08-23	92.937.108,21	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9058	9,8992	16-08-23	6.398.463,34	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6039	1.079,4447	16-08-23	65.303.059,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9647	10,9326	16-08-23	5.876.113,71	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,1547	220,0791	16-08-23	219.111.118,04	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,7929	197,7182	16-08-23	260.789.997,20	5.658
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,4781	206,4030	16-08-23	542.373.210,52	2.569
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,4975	181,4870	16-08-23	46.494.881,69	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,0941	163,0790	16-08-23	31.715.236,82	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,1977	170,1844	16-08-23	70.336.853,69	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,5269	133,6015	16-08-23	86.471.775,93	1.976
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,6060	130,6782	16-08-23	16.259.956,48	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3179	33,1489	15-08-23	232.316.913,66	5.529
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2301	17,9528	15-08-23	217.557.793,43	4.948
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9208	18,6339	15-08-23	117.344.421,36	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,1141	83,4581	15-08-23	73.963.221,20	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	33,7272	33,5575	15-08-23	2.239.392,02	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,0691	80,4329	15-08-23	73.320.020,19	3.181
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6292	12,6263	15-08-23	68.516.753,43	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.	6,0730	6,0733	15-08-23	32.404.985,95	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8202	5,8041	15-08-23	44.573.441,64	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2496	7,2021	15-08-23	95.121.250,19	113

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	13,5257	13,4955	15-08-23	3.744.165,98	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.	9,5465	9,5154	15-08-23	221.034.873,90	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	105,6949	105,2698	15-08-23	13.694.783,56	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3803	105,9542	15-08-23	3.132.857,72	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7242	106,2976	15-08-23	31.556.583,86	11
FONMARCH	ES0138841038	BANCA MARCH	28,0794	28,0991	16-08-23	75.080.565,73	1.731
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5010	9,5078	16-08-23	41.453.975,85	3.401
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5221	9,5289	16-08-23	1.425.408,71	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6088	5,5993	15-08-23	259.132.379,06	4.650
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,5944	934,0047	15-08-23	59.380.811,45	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,6768	1.037,1506	15-08-23	30.034.982,55	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4341	5,4227	15-08-23	174.662.170,83	2.903
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0837	12,0835	16-08-23	15.113.253,01	901
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5492	10,5493	16-08-23	7.628.523,53	1.278
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3449	6,3450	16-08-23	7.006,85	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0509	8,0427	15-08-23	23.063.999,92	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0744	8,0662	15-08-23	501.828,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8248	7,8167	15-08-23	1.445.096,44	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.095,2864	1.091,4129	16-08-23	31.504.728,05	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6983	12,6538	16-08-23	6.837.219,39	1.008
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5090	8,4791	16-08-23	6.362.684,36	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6852	10,6871	16-08-23	57.497.877,64	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1039	10,1057	16-08-23	19.407.746,94	583
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0258	10,0276	16-08-23	986.972,54	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0891	12,0217	15-08-23	19.165.816,19	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3154	12,2469	15-08-23	82.666.743,79	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	910,2258	910,3432	16-08-23	239.192.349,12	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9758	9,9771	16-08-23	146.287.386,45	3.657
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9989	10,0002	16-08-23	4.422.673,29	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0833	10,0850	16-08-23	62.220.251,08	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9724	9,9724	16-08-23	53.328.557,43	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4280	10,4290	16-08-23	31.571.976,14	431
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0822	10,0823	16-08-23	79.729.180,42	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1770	9,1628	15-08-23	3.521.054,94	56
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9713	91,8298	15-08-23	1.817.134,80	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2657	9,2517	15-08-23	4.457.133,50	1.004
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8878	9,8890	16-08-23	41.128.733,20	3.502
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8454	9,8468	16-08-23	89.398.722,13	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1427	10,1442	16-08-23	4.681.111,90	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,3480	1.009,4817	16-08-23	44.657.148,24	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.	9,6562	9,6601	16-08-23	10.860.169,48	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1586	13,0813	16-08-23	15.556.414,63	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9158	9,9038	16-08-23	4.597.872,38	56
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0411	20,0440	14-08-23	27.973.774,28	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5076	10,5111	16-08-23	322.766.432,93	22.797
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6895	9,6928	16-08-23	310.126,90	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9367	10,9403	16-08-23	85.207.432,35	1.779
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9683	8,9713	16-08-23	699.357,51	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6909	10,6944	16-08-23	280.383.856,44	24.477
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9453	8,9483	16-08-23	3.678.117,62	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0614	11,0632	16-08-23	4.811.940,00	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3896	9,3910	16-08-23	6.608.481,42	456
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8217	8,8229	16-08-23	10.192.043,54	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1525	10,1548	16-08-23	40.472.975,99	568
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,2709	2.607,8544	16-08-23	58.768.496,03	4.931
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8214	10,8178	16-08-23	11.009.857,46	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3765	8,3737	16-08-23	3.013.270,64	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4221	14,4170	16-08-23	8.820.089,95	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7105	10,7067	16-08-23	907.335,50	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6663	13,6612	16-08-23	10.535.828,59	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6037	10,5999	16-08-23	647.847,85	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3114	8,2838	16-08-23	3.912.188,50	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4932	6,4716	16-08-23	1.965.652,53	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8023	7,7763	16-08-23	35.061.170,81	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0997	6,0793	16-08-23	1.013.454,18	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5210	7,4958	16-08-23	898.173,79	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8826	5,8629	16-08-23	438.216,62	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6817	10,6847	16-08-23	45.293.656,08	1.749
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0924	9,0949	16-08-23	3.235.110,42	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7275	30,7358	16-08-23	126.918.520,64	3.003
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6016	20,6072	16-08-23	1.627.652,62	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8681	29,8761	16-08-23	72.035.686,27	5.243
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5437	20,5492	16-08-23	1.240.622,70	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5614	9,5439	16-08-23	4.842.109,27	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1724	9,1555	16-08-23	8.370.334,31	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7995	9,7818	16-08-23	6.339.740,13	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	84,3486	83,5845	16-08-23	7.549.448,49	611
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,6039	85,8208	16-08-23	6.384.845,05	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,4094	64,1853	16-08-23	202.197,70	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,9805	67,7645	16-08-23	2.399.662,03	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,4116	630,5486	16-08-23	26.850.047,02	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0335	64,9710	16-08-23	47.275.588,00	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7113	73,5088	16-08-23	243.499.656,84	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.	125,5337	124,9746	16-08-23	3.932.175,90	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,3363	127,7657	16-08-23	49.695,45	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,8282	128,2150	16-08-23	3.699.316,53	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,5008	104,5014	16-08-23	24.636.609,00	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,9238	110,9249	16-08-23	1.409.202,97	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8495	106,8511	16-08-23	21.042.294,36	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1538	111,1577	16-08-23	984.969,13	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6288	108,6311	16-08-23	13.638.259,37	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1965	111,2003	16-08-23	23.466.316,11	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4179	110,4210	16-08-23	345.742,16	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4490	100,4997	16-08-23	46.838.264,48	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8230	97,8705	16-08-23	22.883.062,16	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0494	100,0928	16-08-23	58.245.088,88	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7388	100,7813	16-08-23	28.210.884,80	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5512	101,5998	16-08-23	94.443.897,26	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6179	100,6772	16-08-23	50.624.518,27	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3935	100,4255	16-08-23	32.214.007,35	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.	130,9716	130,9947	16-08-23	12.402.140,79	397
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,5342	168,4107	16-08-23	482.638,22	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7430	99,7847	16-08-23	8.928.288,92	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9846	100,0257	16-08-23	2.002.553,67	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7192	99,7613	16-08-23	12.124.062,10	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7465	100,7892	16-08-23	53.681.355,37	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5633	100,6053	16-08-23	8.286.750,31	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8477	100,8908	16-08-23	13.854.693,72	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.	185,0990	184,6614	16-08-23	20.186.565,87	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.	405,4697	403,3919	16-08-23	15.403.019,95	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,5929	128,4712	16-08-23	22.335.072,77	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3696	122,2460	15-08-23	148.291.303,29	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,6274	144,6542	16-08-23	30.020.620,92	741
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2131	140,2373	16-08-23	392.514,67	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,4777	145,5048	16-08-23	144.389.966,77	3.587
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2778	106,1043	16-08-23	32.328.563,16	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7186	101,7272	16-08-23	3.356.998,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0076	138,0331	16-08-23	1.077.694.201,53	589
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,6918	137,7171	16-08-23	188.754.023,17	1.702
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9816	109,7650	16-08-23	1.427.928,57	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8721	109,6684	16-08-23	12.017.755,52	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0846	99,8860	16-08-23	659.857,74	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8850	111,6646	16-08-23	8.680.829,34	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.	105,4636	105,4650	16-08-23	205.336.374,39	1.895
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5953	101,5961	16-08-23	27.374.354,86	543
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,6036	89,5033	16-08-23	44.038.543,30	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3965	134,7308	16-08-23	1.572.761,15	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,7944	134,1268	16-08-23	1.640.928,71	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6950	135,0302	16-08-23	34.231.748,88	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.	98,1183	97,7734	15-08-23	24.456.291,56	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3412	102,9807	15-08-23	88.925.017,93	1.369
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7319	100,3797	15-08-23	6.793.152,39	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	310,1484	309,0831	16-08-23	29.725.045,93	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7789	94,5377	15-08-23	23.813.674,21	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3080	99,0578	15-08-23	91.025.232,11	1.708
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7515	97,5047	15-08-23	1.991.378,28	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,9957	233,4924	16-08-23	18.104.600,47	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7705	102,7249	16-08-23	73.925.299,67	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3296	102,2839	16-08-23	21.098.656,67	721
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9512	96,9043	16-08-23	533.242,87	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7347	104,6857	16-08-23	7.850.706,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,4691	89,1074	16-08-23	18.177.083,23	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.	88,4284	88,0725	16-08-23	21.437.254,78	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.	28,6389	28,6140	15-08-23	8.436.789,05	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9878	94,8492	16-08-23	291.542,68	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,4588	189,0143	16-08-23	86.565.181,84	3.309
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2284	175,1026	16-08-23	116.490.623,80	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9435	174,8177	16-08-23	10.888.355,99	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4255	94,3807	16-08-23	269.698.487,99	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2685	146,3461	16-08-23	81.262.191,16	768
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,1324	111,4260	15-08-23	22.761.966,05	1.338
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5244	112,8104	15-08-23	8.781.019,50	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.	118,7484	118,8029	16-08-23	6.072.474,66	206
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7334	119,7885	16-08-23	14.699.057,86	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3582	102,2873	16-08-23	42.987.311,41	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7517	34,7421	16-08-23	354.246.309,49	3.899
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3301	32,3208	16-08-23	51.975.417,40	1.418
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,1882	251,1332	16-08-23	25.560.195,12	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,7682	395,2989	16-08-23	28.639.759,95	1.046
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.	403,3157	402,8447	16-08-23	23.775.092,06	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9373	34,9278	16-08-23	1.315.950.619,85	4.532
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,3983	130,4341	16-08-23	58.582.838,99	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8278	77,7864	16-08-23	80.380.051,12	2.952
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,7407	100,7438	16-08-23	24.442.817,46	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2583	16,1849	15-08-23	21.065.085,21	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5467	16,4246	15-08-23	2.980.456,11	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8154	16,6914	15-08-23	8.345.747,76	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0511	14,9397	15-08-23	4.704.979,88	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	109,0090	109,8236	14-08-23	32.212.334,70	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,5421	109,3496	14-08-23	9.324.783,90	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,8115	117,7725	14-08-23	13.015.052,38	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0476	116,0036	14-08-23	53.878.794,24	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,9729	130,4224	14-08-23	74.102.013,73	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3819	115,4940	14-08-23	404.940.787,85	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5449	106,5809	14-08-23	190.257.480,40	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5405	1,5378	16-08-23	16.140.735,30	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5448	1,5421	16-08-23	24.350.881,40	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2182	15,2203	16-08-23	11.526.884,09	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2377	16,2062	16-08-23	89.083.997,70	985
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5164	15,5087	16-08-23	9.410.580,84	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7024	16,6582	16-08-23	33.317.641,67	366
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9808	20,8916	16-08-23	64.117.347,01	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0949	13,0108	16-08-23	47.860.001,82	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4605	12,4528	16-08-23	4.587.347,78	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3198	12,3117	16-08-23	9.687.516,16	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5214	12,5112	16-08-23	3.908.082,84	157

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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*
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9763	9,9807	16-08-23	30.020.892,59	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3947	10,3493	16-08-23	13.073.676,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0394	10,9919	16-08-23	52.295,26	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1556	10,0593	16-08-23	4.888.425,36	79
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3402	21,3168	16-08-23	23.902.171,01	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9816	20,9583	16-08-23	16.992.263,41	756
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4204	16,3774	16-08-23	21.018.780,55	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2157	6,2332	15-08-23	2.107.786,77	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2039	6,2214	15-08-23	971.766,08	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5948	11,5933	16-08-23	6.342.448,76	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5669	11,5651	16-08-23	7.666.361,56	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	11,0262	10,9935	16-08-23	9.005.615,17	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0161	10,0128	16-08-23	36.847.855,28	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4788	9,4758	16-08-23	8.706.947,57	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5260	9,5229	16-08-23	17.206.306,13	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0045	10,0055	16-08-23	51.910.118,58	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,1333	294,8747	14-08-23	11.666.061,77	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3342	12,3189	16-08-23	8.292.901,51	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2440	9,2445	16-08-23	7.297.556,35	110
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	8,9503	8,9341	15-08-23	3.039.121,29	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7090	34,5586	16-08-23	59.572.186,85	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8341	33,6870	16-08-23	75.870.058,71	2.767
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	12,6522	12,6545	16-08-23	584.215.985,81	44.041
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5897	13,5650	16-08-23	15.741.886,79	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7051	10,6974	16-08-23	4.296.174,68	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	27,3914	27,3869	16-08-23	15.107.652,74	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8401	12,8391	16-08-23	6.063.933,25	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,3002	12,2990	16-08-23	3.116.316,03	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2286	70,3388	16-08-23	13.958.934,46	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0349	9,0082	16-08-23	2.202.997,60	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9317	8,9051	16-08-23	2.705.940,14	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9172	11,8258	16-08-23	23.055.325,41	4.431
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2141	12,1455	16-08-23	4.242.827,00	81
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9330	11,8658	16-08-23	16.189.380,11	2.347
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2195	8,1955	16-08-23	1.535.840,29	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	16,4638	16,3965	16-08-23	57.215.907,06	5.259
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8706	16,8020	16-08-23	2.778.511,29	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5270	7,5254	16-08-23	19.440.259,55	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6445	7,6429	16-08-23	18.424.024,59	669
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4920	7,4903	16-08-23	42.260.127,74	2.250
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9096	39,8142	16-08-23	3.198.508,30	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,8523	38,7522	16-08-23	49.625.665,37	3.610
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4652	10,4709	16-08-23	1.491.773,34	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2735	10,2791	16-08-23	13.063.826,65	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6692	10,6245	16-08-23	4.499.543,37	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6386	10,5939	16-08-23	3.160.336,01	326
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0556	10,0568	16-08-23	71.420.436,83	1.009
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1830	87,1847	16-08-23	59.177.781,62	1.661
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3788	11,3554	16-08-23	14.635.885,78	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4443	10,4018	15-08-23	3.353.388,16	238
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2546	34,3255	16-08-23	7.689.396,54	1.414
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7845	30,8493	16-08-23	60.226,45	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1359	8,1120	16-08-23	2.843.335,80	284

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*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0877	10,0181	16-08-23	2.324.305,02	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9195	9,8508	16-08-23	11.618.432,31	1.779
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	14,5972	14,5801	16-08-23	81.331.020,80	3.598
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4021	15,4026	16-08-23	6.062.226,90	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5244	15,5250	16-08-23	14.303.190,25	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1172	15,1176	16-08-23	163.992.128,16	6.942
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6491	11,6507	16-08-23	433.745.828,22	9.367
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3907	14,3916	16-08-23	46.037,93	5
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3853	14,3861	16-08-23	142.822,95	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4107	14,4117	16-08-23	10.697.092,35	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5164	15,5217	16-08-23	10.857.018,07	1.148
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1031	11,1034	16-08-23	140.574.118,00	5.331
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3088	11,3093	16-08-23	50.018.440,35	1.638
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9929	9,9957	16-08-23	15.291.362,44	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0602	10,0635	16-08-23	14.812.244,39	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0930	10,0973	16-08-23	15.281.855,13	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6023	11,5779	16-08-23	4.391.969,83	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2895	11,2655	16-08-23	5.929.300,37	937
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9358	9,8951	16-08-23	9.906.165,82	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	22,0596	22,0505	16-08-23	109.133.487,61	5.875
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1329	14,1295	16-08-23	181.690.049,95	7.081
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4285	14,4251	16-08-23	29.051.630,80	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5021	14,4987	16-08-23	40.990.588,46	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0172	20,9431	16-08-23	17.540.447,53	1.186
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2375	10,1960	15-08-23	32.345.493,85	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4646	10,4192	16-08-23	2.093.394,62	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4901	10,4448	16-08-23	38.671.663,28	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1175	16,0093	16-08-23	11.772.448,72	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5817	15,4102	16-08-23	10.765.547,73	1.085
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3916	15,2220	16-08-23	42.014.407,46	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7365	19,5798	16-08-23	107.246.359,54	9.251
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7507	6,7174	16-08-23	12.827.193,51	1.648
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7193	6,6860	16-08-23	35.765.226,02	4.876
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6497	15,4774	16-08-23	15.003.976,66	2.502
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,7287	44,5341	16-08-23	3.470.221,55	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,7733	112,7431	16-08-23	363.501,36	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,8793	1.637,9632	16-08-23	8.463.086,34	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,4394	1.681,5404	16-08-23	273.111,14	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6455	10,5919	16-08-23	530.052.805,64	27.495
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4567	11,3997	16-08-23	18.223.927,92	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2862	11,2300	16-08-23	428.841.111,66	2.713
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5298	11,4727	16-08-23	38.545.014,62	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1568	11,1010	16-08-23	28.741.452,50	786
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6599	9,5999	16-08-23	208.656.824,26	11.798
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4561	10,3918	16-08-23	1.147.661,74	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2820	10,2188	16-08-23	113.594.336,85	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,1052	16-08-23	12.982.116,85	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.	10,5205	10,4383	16-08-23	43.557.352,64	3.012
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1996	11,1127	16-08-23	20.452.400,44	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0801	10,9938	16-08-23	2.021.938,23	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6672	15,4500	16-08-23	20.001.654,41	2.301
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0935	16,8583	16-08-23	70.733.505,79	7.009

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.	16,4674	16,2398	16-08-23	4.849.682,19	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.	16,4749	16,2468	16-08-23	1.373.759,83	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1592	17,0992	16-08-23	4.177.293,94	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.	17,3859	17,3253	16-08-23	2.152.722,48	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7000	17,6386	16-08-23	1.195.039,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4721	17,4112	16-08-23	89.505,80	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9268	8,9029	16-08-23	16.466.331,47	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4036	9,3791	16-08-23	70.477.553,24	8.916
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3098	9,2852	16-08-23	6.820.587,79	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.	9,2390	9,2145	16-08-23	169.843,49	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8562	9,8585	16-08-23	20.339.903,76	821
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9962	9,9990	16-08-23	210.146.015,74	8.991
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9311	16-08-23	16.644.054,60	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9285	9,9311	16-08-23	66.807.037,37	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	9,9728	16-08-23	31.250.933,90	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8923	9,8947	16-08-23	6.369.914,62	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2205	10,1960	16-08-23	4.049.238,33	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4656	16-08-23	61.709.282,13	9.016
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2974	10,2730	16-08-23	1.093.199,41	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3056	10,2812	16-08-23	5.086.106,59	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3749	16-08-23	967.088,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2408	16-08-23	1.050.873,65	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1968	15,1911	16-08-23	9.315.453,07	1.084
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0949	16,0900	16-08-23	48.061.742,25	8.301
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.	15,8449	15,8397	16-08-23	4.654.658,47	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2496	16,2446	16-08-23	843.788,79	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7790	15,7734	16-08-23	560.301,18	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.	12,7453	12,6439	16-08-23	2.233.658,18	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1808	12,0837	16-08-23	15.488.675,70	1.151
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0927	12,9895	16-08-23	7.532.536,50	5.839
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7505	12,6495	16-08-23	15.396.635,52	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2947	13,1898	16-08-23	2.044.358,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9936	12,8906	16-08-23	1.052.129,59	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1337	19,9401	16-08-23	71.700.572,25	5.178
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8157	21,6083	16-08-23	40.132.907,51	8.990
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4451	21,2398	16-08-23	1.856.942,94	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9857	20,7848	16-08-23	36.362.634,69	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0615	21,8514	16-08-23	5.072.572,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0706	20,8685	16-08-23	3.525.690,11	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0613	23,8208	16-08-23	122.794.479,00	6.679
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2442	25,9849	16-08-23	190.834.704,55	8.338
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7565	25,5003	16-08-23	1.941.046,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2880	25,0365	16-08-23	62.004.379,30	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4457	26,1839	16-08-23	2.010.093,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2093	24,9580	16-08-23	8.181.615,76	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4149	18,3806	16-08-23	37.575.536,98	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2505	19,2157	16-08-23	99.849.559,60	9.190
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9547	18,9200	16-08-23	18.680.805,84	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9496	18,9145	16-08-23	2.802.646,10	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9093	17,7902	16-08-23	42.186.728,51	4.186
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1325	19,0069	16-08-23	73.115.915,75	8.267
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9048	18,7798	16-08-23	565.472,27	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6503	18,5270	16-08-23	12.599.480,73	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.	18,5503	18,4272	16-08-23	489.625,64	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4994	11,4179	16-08-23	44.350.493,67	3.341
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4593	12,3723	16-08-23	153.900.690,25	8.327
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2331	12,1469	16-08-23	1.081.609,54	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9846	11,9002	16-08-23	13.087.213,23	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.	12,0352	11,9502	16-08-23	1.899.718,27	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9986	7,9947	16-08-23	24.862.692,46	2.691
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7429	9,7336	16-08-23	106.545.497,46	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5822	8,5780	16-08-23	108.647.406,25	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6931	12,6918	16-08-23	228.322.989,53	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9164	10,8865	16-08-23	189.630.025,85	5.860
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1611	10,1620	16-08-23	276.588.282,72	8.276
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1241	10,1254	16-08-23	177.824.693,94	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,5625	16-08-23	142.925.970,69	5.234
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9337	9,9103	16-08-23	69.387.939,44	2.023
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3493	9,3406	16-08-23	134.160.231,39	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2814	12,2822	16-08-23	96.102.137,10	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,1086	16-08-23	228.787.399,27	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4577	10,4595	16-08-23	173.689.985,64	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9239	8,9055	16-08-23	74.939.841,98	2.273
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,8260	16-08-23	1.099.549.229,54	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0441	10,0446	16-08-23	687.035.813,55	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,0004	16-08-23	497.102.475,13	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0931	10,0892	16-08-23	498.372.309,63	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	16-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6448	10,6374	16-08-23	15.374.821,52	387
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.	10,7849	10,7777	16-08-23	1.017.536,81	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7849	10,7777	16-08-23	49.810.721,76	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8558	10,8487	16-08-23	5.790.944,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7071	16-08-23	1.002.578,71	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9729	8,9672	16-08-23	258.652.889,62	16.316
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2036	9,1982	16-08-23	559.325.283,59	9.115
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0786	9,0731	16-08-23	7.799.337,20	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0793	9,0738	16-08-23	141.004.539,07	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2267	16-08-23	32.409.699,34	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0256	9,0200	16-08-23	16.893.653,21	582
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,1777	1.258,0246	16-08-23	13.372.591,59	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0881	1.343,9152	16-08-23	1.066.514,17	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0517	1.326,8791	16-08-23	5.092.252,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0013	1.326,8287	16-08-23	45.319.895,30	248
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,9920	1.338,8164	16-08-23	14.258.193,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,5458	1.284,3846	16-08-23	1.691.991,20	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5180	9,4723	16-08-23	107.805.151,03	4.057
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,6765	16-08-23	6.992.889,42	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,6770	16-08-23	158.642.608,91	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,7927	16-08-23	5.255.452,69	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6088	9,5628	16-08-23	2.951.301,13	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3038	16-08-23	73.181.077,16	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2724	9,2742	16-08-23	34.367.164,50	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1586	16-08-23	572.873.278,24	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2326	9,2343	16-08-23	458.534.414,66	23.182
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4208	9,4230	16-08-23	5.619.361,24	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3986	16-08-23	3.066.894,31	3.495
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3038	16-08-23	582.066.090,45	2.819
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3728	9,3749	16-08-23	262.490.003,90	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4818	9,4840	16-08-23	56.541.580,86	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3074	10,3088	16-08-23	21.490.980,93	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.	33,1321	32,8599	16-08-23	105.426.785,47	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.	33,4381	33,1601	16-08-23	3.714,60	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.	29,4142	29,1701	16-08-23	1.805.243,09	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.	16,2968	16,1843	16-08-23	161.070.066,95	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8513	16,7349	16-08-23	126.943,27	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9709	15,8594	16-08-23	25.492,89	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7732	14,6702	16-08-23	2.392.478,99	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6206	17,5482	16-08-23	38.893.383,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4453	15,3809	16-08-23	1.670.119,34	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4124	18,3366	16-08-23	418.427,59	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5500	12,4222	16-08-23	3.821.567,18	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8343	11,7136	16-08-23	1.171.366,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1835	12,0584	16-08-23	262.125,76	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7897	11,6686	16-08-23	6.462,64	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4855	12,3579	16-08-23	28.387,26	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,8181	16-08-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8982	12,7945	16-08-23	5.644.999,48	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3361	12,2367	16-08-23	44.482.046,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8678	11,7715	16-08-23	744.899,06	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3690	12,2686	16-08-23	8.818,42	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.	11,4796	11,3275	16-08-23	53.450.561,20	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7897	11,6334	16-08-23	538.185,71	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6152	10,4737	16-08-23	1.504.169,72	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,4133	16-08-23	115.556,72	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0531	10,0535	16-08-23	9.556.116,33	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0382	10,0385	16-08-23	24.926.260,23	821
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0317	16-08-23	2.449.269,33	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0196	10,0075	16-08-23	23.071.184,28	914
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2800	18,2668	16-08-23	198.346.770,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7626	16,7500	16-08-23	3.178.072,55	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5762	18,5627	16-08-23	296.042,18	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5183	14,5192	16-08-23	175.776.146,60	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8391	13,8397	16-08-23	12.238.056,67	533
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5828	14,5836	16-08-23	8.392.201,02	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0804	13,0757	16-08-23	1.731.540,17	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3030	12,2982	16-08-23	851.337,50	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9087	12,9040	16-08-23	365.260,26	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6403	20,6795	14-08-23	3.292.758,18	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9619	22,0050	14-08-23	1.963.927,76	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2129	9,2153	14-08-23	39.138.552,13	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6942	8,6958	14-08-23	929.571,59	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0638	9,0658	14-08-23	1.223.796,51	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,6918	16-08-23	1.923.236,20	148
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7440	11,7505	14-08-23	11.450.259,18	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4788	11,4844	14-08-23	1.200.610,55	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,8695	14-08-23	15.387.233,23	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6684	10,6690	14-08-23	5.211.470,70	364

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.	9,8154	9,8133	14-08-23	37.991.279,22	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6523	9,6498	14-08-23	9.060.736,22	576
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,9069	109,9205	11-08-23	7.466.600,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1571	110,1566	11-08-23	78.698.988,67	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.	103,3343	103,2911	11-08-23	257.031.995,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1043	136,0889	11-08-23	30.422.265,88	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	8,5923	8,5932	11-08-23	6.751.301,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6255	99,4386	11-08-23	38.554.944,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9348	20,8976	11-08-23	20.266.980,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9217	14,8509	11-08-23	54.965.765,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7571	47,5732	11-08-23	93.564.054,05	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.	90,7928	90,7822	11-08-23	626.765.857,12	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6685	90,9102	11-08-23	345.828.965,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2161	84,0865	14-08-23	841.703.376,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,7970	97,6674	14-08-23	166.167.912,60	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,3927	115,4667	14-08-23	266.355.197,17	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,3943	101,2319	14-08-23	989.725.260,36	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4963	4,4993	14-08-23	6.303.117,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5115	4,5213	14-08-23	4.462.233,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5651	4,5792	14-08-23	3.838.842,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5666	4,5831	14-08-23	3.332.053,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5955	4,6133	14-08-23	3.661.161,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1781	,1782	14-08-23	33.094.637,19	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7050	97,6405	14-08-23	498.259.061,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7151	101,6791	14-08-23	183.557.485,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9671	102,9328	14-08-23	3.953.145,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8345	98,7713	14-08-23	53.108.330,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0225	100,9847	14-08-23	394.759.104,56	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.	25,2178	24,9936	14-08-23	389.902,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3304	23,1197	14-08-23	22.967.538,76	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9399	21,9184	14-08-23	97.473.449,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7755	24,7519	14-08-23	254.453.259,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4873	24,4647	14-08-23	200.574.136,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,2608	30,2380	14-08-23	119,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3247	29,3004	14-08-23	238.577.346,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9264	21,9055	14-08-23	18.324.793,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3558	4,3642	14-08-23	370.074.640,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9831	4,9934	14-08-23	2.115.123,35	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.	101,4671	101,4776	14-08-23	68.354.544,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5022	101,5136	14-08-23	281.850.666,09	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,7377	101,7535	14-08-23	959.487.981,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4110	101,4232	14-08-23	169.677.353,11	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.	91,8155	91,5490	11-08-23	329.826.514,09	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3981	96,3348	11-08-23	3.828.527.274,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5253	10,5381	14-08-23	72.908.468,19	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0783	11,0923	14-08-23	388.617.674,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1258	9,1373	14-08-23	40.421.583,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6089	12,6258	14-08-23	14.645.144,51	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,2320	102,1509	14-08-23	17.247.804,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,9434	105,8688	14-08-23	1.601.361,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0494	96,0334	14-08-23	14.144.150,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0639	95,0452	14-08-23	152.825.842,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0720	102,0152	11-08-23	157.415.383,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4165	99,1848	11-08-23	31.560.378,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4299	99,7870	11-08-23	1.761.965,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5272	99,5133	11-08-23	640.558,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2882	100,8895	11-08-23	146.585.723,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1582	109,7245	11-08-23	38.397.979,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0126	102,6071	11-08-23	3.215.226.603,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,9015	213,3039	11-08-23	105.414.125,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1394	219,4954	11-08-23	573.050.533,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,2729	137,5169	11-08-23	74.757.853,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,4661	139,6981	11-08-23	7.387.553.925,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5005	8,4865	14-08-23	2.762.977,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6579	8,6440	14-08-23	166.318.017,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8245	8,8107	14-08-23	1.821.113,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,7637	107,8709	14-08-23	35.022.783,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,7215	109,8544	14-08-23	166.171.280,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,4578	112,6269	14-08-23	5.054.063,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7548	100,6610	11-08-23	141.343.958,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0623	98,9689	11-08-23	112.811.128,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7272	91,5790	11-08-23	261.477.250,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9692	90,8121	11-08-23	133.799.314,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4500	89,2208	11-08-23	273.933.183,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,0742	97,7993	11-08-23	254.259.767,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,1164	98,8158	11-08-23	55.290.406,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7130	89,5506	11-08-23	336.860.923,06	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,2184	217,7727	14-08-23	6.512.192,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,5803	125,5172	14-08-23	114.630.919,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,1042	115,0393	14-08-23	11.309.130,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,5971	125,5352	14-08-23	274.817.456,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,8272	113,7620	14-08-23	14.182.259,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,5747	243,2155	14-08-23	283.227.965,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,9245	224,4996	14-08-23	40.862.618,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,3711	243,0086	14-08-23	1.434.557,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9529	140,9526	14-08-23	9.328.782,86	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,2724	493,4120	08-08-23	655.477,27	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,0478	100,0512	11-08-23	154.976.031,82	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,4145	100,4055	11-08-23	382.090.091,63	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,8294	100,8447	11-08-23	1.099.207,92	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.	100,2442	100,2393	11-08-23	428.699.125,02	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.	100,5351	100,5491	11-08-23	184.072.923,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7710	100,7856	11-08-23	1.142.135.572,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,0712	101,0872	11-08-23	7.607.317,70	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2796	100,2734	11-08-23	426.312.867,68	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.	100,7262	100,7352	11-08-23	845.614.836,62	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4952	119,4976	11-08-23	874.930.243,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4685	100,4578	11-08-23	1.278.623.695,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7891	101,7602	11-08-23	123.246.610,89	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2563	101,2632	11-08-23	1.012.632,06	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9922	100,9982	11-08-23	51.034.173,61	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.	312,2113	309,8779	11-08-23	62.325.808,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7815	9,7296	11-08-23	880.494.693,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,6713	113,6591	11-08-23	32.825.871,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8443	112,1192	11-08-23	314.236.428,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4574	113,4828	14-08-23	175.892.265,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4017	98,0186	11-08-23	1.096.638.483,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5651	88,2313	11-08-23	11.654.346,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4924	100,4792	14-08-23	56.769.592,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5594	89,3392	11-08-23	137.394.840,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8335	114,5548	11-08-23	201.679.464,56	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3761	101,2940	11-08-23	540.808,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3262	101,2429	11-08-23	141.695.343,02	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3262	101,2429	11-08-23	20.394.228,37	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8892	100,7688	11-08-23	3.199.313,27	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6887	100,5674	11-08-23	297.603.966,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6850	100,5637	11-08-23	50.827.799,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9052	87,9206	14-08-23	267.071.644,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2490	94,2690	14-08-23	47.034.021,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1099	88,1239	14-08-23	100.265.249,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,9943	95,0150	14-08-23	1.152.824.216,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8152	82,8267	14-08-23	149.822.005,77	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1709	101,1649	14-08-23	8.940.219,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,6945	842,7985	14-08-23	124.750.860,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,7735	890,8485	14-08-23	151.871.739,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,2087	952,2355	14-08-23	28.501.651,49	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.	1.048,1199	1.047,1256	14-08-23	514.385.904,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4229	99,4126	14-08-23	71.151.771,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1343	100,1668	14-08-23	319.706.964,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,7701	976,7919	14-08-23	26.734.402,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,1079	183,0750	14-08-23	12.926.179,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4206	92,3327	14-08-23	117.441.133,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,9441	98,8605	14-08-23	1.087.546.853,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2427	94,1565	14-08-23	14.202.380,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,7673	1.040,7764	14-08-23	240.139,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8047	91,8245	14-08-23	744.761,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,5616	998,5247	14-08-23	2.505.425,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5882	134,5350	14-08-23	4.147.439,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3049	132,2439	14-08-23	1.356.285,21	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4102	126,3479	14-08-23	338.745.051,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7341	128,6748	14-08-23	13.090.621,66	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8237	9,8250	14-08-23	263.002.218,34	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8262	9,8277	14-08-23	184.809.214,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5055	9,5065	14-08-23	2.104.830.170,45	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7546	9,7561	14-08-23	816.556.671,13	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7038	9,7052	14-08-23	319.311.425,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,4731	934,9824	14-08-23	42.481.042,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,1795	990,6774	14-08-23	26.169.513,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,2275	101,2652	14-08-23	17.701.371,10	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,8392	184,8367	14-08-23	192,72	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	111,5636	110,9711	11-08-23	439.321.513,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,5102	279,5295	11-08-23	27.894.194,74	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	254,8816	255,3787	14-08-23	287.510.082,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	288,8229	289,4261	14-08-23	9.039.671,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6743	139,0737	14-08-23	121.966.174,63	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,3593	152,8188	14-08-23	432.615,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8187	96,7528	14-08-23	816.416.550,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8936	91,8788	14-08-23	157.768.803,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,5979	117,6875	14-08-23	175.460.987,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2827	124,3887	14-08-23	6.303.691,03	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2741	118,3667	14-08-23	87.831.140,64	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.	88,1321	88,0537	14-08-23	11.239.824,12	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7955	86,7154	14-08-23	155.766.887,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4710	90,4521	14-08-23	1.733.869.807,53	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.	99,1516	98,8855	11-08-23	8.036.179,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5017	98,2360	11-08-23	77.534.625,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8167	98,5508	11-08-23	154.068.596,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6248	99,2902	11-08-23	10.518.207,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0620	98,7276	11-08-23	84.770.442,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2441	98,9100	11-08-23	300.227.495,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,1947	101,5633	11-08-23	19.248.016,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,2596	100,6320	11-08-23	41.737.916,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,7131	101,0837	11-08-23	61.012.791,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8899	98,6975	11-08-23	19.301.637,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3298	98,1373	11-08-23	20.173.414,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6502	98,4578	11-08-23	86.446.122,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9393	20,9718	14-08-23	8.277.134,12	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	8,3204	8,3059	16-08-23	10.029.073,26	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3339	8,3196	16-08-23	5.909.893,75	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.471,3944	2.467,3901	16-08-23	73.918.159,61	651
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.504,8386	2.500,7972	16-08-23	4.153.155,84	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5695	12,5373	16-08-23	24.213.962,40	755
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,5502	12,5183	16-08-23	9.190.783,76	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6630	8,6630	16-08-23	87.483,00	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9895	10,9784	16-08-23	31.513.899,67	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0130	11,0020	16-08-23	867.088,42	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4270	6,3779	15-08-23	2.762.484,53	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8858	6,8792	15-08-23	78.058.087,91	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6885	9,6554	15-08-23	42.010.906,39	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1624	9,1057	15-08-23	14.144.239,99	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2191	15,2231	16-08-23	7.994.078,90	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6364	15,6408	16-08-23	2.974.726,67	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0447	9,9606	15-08-23	40.022.659,42	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0141	9,9243	15-08-23	2.324.604,57	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9953	9,9044	15-08-23	273.231,73	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7649	12,6610	16-08-23	31.870.322,89	1.296
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7693	12,6655	16-08-23	3.201.385,24	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6994	15,6789	16-08-23	4.148.894,11	206
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4499	16,4288	16-08-23	12.158.885,32	514
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2092	5,2035	16-08-23	9.641.654,46	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3114	5,3057	16-08-23	6.807.888,54	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3952	33,3014	15-08-23	405.600,31	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3996	35,3003	15-08-23	3.426.375,86	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2267	6,2276	16-08-23	15.802.293,28	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1447	6,1456	16-08-23	23.327.839,72	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	9,9911	9,9950	16-08-23	34.610.750,60	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9637	5,9641	16-08-23	138.383.915,06	957
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2337	6,2342	16-08-23	53.267.109,80	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,8069	14,7808	15-08-23	36.966.357,77	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1758	10,1591	15-08-23	1.272.939,24	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.020,2858	04-08-23	33.189.402,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.010,7896	04-08-23	405.411,74	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7809	10,7667	15-08-23	15.605.067,24	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1708	10,1617	15-08-23	3.142.872,30	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1638	10,1547	15-08-23	9.482.449,43	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1772	10,1621	15-08-23	1.251.809,88	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.	10,1288	10,1137	15-08-23	1.526.949,94	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4573	12,4340	16-08-23	877.824,02	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4890	12,4658	16-08-23	3.325.239,32	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7565	9,7406	15-08-23	10.709.612,60	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7203	9,7044	15-08-23	8.810.775,24	32

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0730	9,0575	16-08-23	6.447.124,84	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0430	9,0276	16-08-23	9.018.746,46	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0552	10,0559	15-08-23	6.494.541,13	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0529	10,0536	15-08-23	13.773.892,58	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3313	10,2840	15-08-23	1.815.428,25	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4255	9,3836	15-08-23	8.390.026,70	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4883	9,4463	15-08-23	18.249.862,49	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3194	10,2762	15-08-23	1.538.391,52	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8289	9,8222	15-08-23	3.026.187,70	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2823	10,2633	15-08-23	6.554.467,31	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2751	10,2556	15-08-23	14.911.624,30	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7358	9,6774	15-08-23	2.028.433,06	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4411	9,3719	15-08-23	5.337.223,89	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8890	10,7865	15-08-23	8.057.976,54	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9494	13,9501	15-08-23	6.460.196,45	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.	10,0410	10,0431	16-08-23	33.908.434,62	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,6451	1.232,8665	16-08-23	925.322.427,82	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.188,8084	1.183,7157	15-08-23	75.058.845,78	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9944	8,9688	15-08-23	57.470.018,95	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8944	9,8985	16-08-23	294.894.609,04	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1697	10,1719	16-08-23	172.770.925,10	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	16-08-23	188.260.635,03	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2072	10,2105	16-08-23	79.920.885,91	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,2234	1.151,6051	15-08-23	272.385.858,94	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0782	10,0829	16-08-23	1.040.238.654,36	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9583	14,8640	15-08-23	72.931.815,93	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4150	10,4051	16-08-23	35.605.420,82	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1914	12,1404	15-08-23	28.228.653,53	4.033
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5661	99,6088	16-08-23	14.778.583,49	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.	1.843,4762	1.843,9309	16-08-23	50.167.673,64	2.174
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5168	12,5081	15-08-23	37.042.679,24	4.042
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1678	9,1421	15-08-23	18.724.525,43	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1168	13,0696	16-08-23	26.277.484,13	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4369	13,3887	16-08-23	5.950.098,58	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2260	101,2373	16-08-23	8.737.570,31	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2452	101,2565	16-08-23	10.918.979,79	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,9988	97,0091	16-08-23	27.675.235,14	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5873	9,5840	16-08-23	3.914.214,59	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4780	9,4775	16-08-23	4.119.669,02	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2877	9,2871	16-08-23	9.581.597,19	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,4339	818,3275	15-08-23	174.725.312,51	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,1902	142,3539	16-08-23	3.700.346,93	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,3099	137,5011	16-08-23	5.705.916,69	421
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1378	10,1379	15-08-23	5.791.100,94	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0909	10,0910	15-08-23	47.203.844,96	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.	9,9732	9,9732	16-08-23	4.263.242,75	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8704	9,8704	16-08-23	194.819,60	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5441	9,5440	16-08-23	217.436.059,78	7.111
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,5363	811,1570	14-08-23	30.023.195,14	2.385
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,1413	751,7897	14-08-23	4.720.811,68	195
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,0275	838,6529	14-08-23	10.363,54	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,8305	850,4432	14-08-23	10.345,01	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,3659	788,0070	14-08-23	10.345,02	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6691	6,7067	14-08-23	23.546.567,79	1.654
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1957	7,2366	14-08-23	10.248,06	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4246	7,4667	14-08-23	10.222,14	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7539	7,7608	14-08-23	11.463.904,67	836
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3923	8,3999	14-08-23	10.038,66	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4753	8,4759	14-08-23	23.629.233,29	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1338	6,1310	14-08-23	24.738.169,35	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9012	7,8948	14-08-23	50.850.671,79	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4779	8,4787	14-08-23	10.091,47	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3520	8,3528	14-08-23	2.595.450,64	1.787
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1217	8,1224	14-08-23	31.236.555,84	1.561
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9927	5,9859	16-08-23	47.988.550,58	2.161
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4327	6,4256	16-08-23	2.071.811,83	1.781
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3607	6,3535	16-08-23	486.855,27	29
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3723	6,3704	14-08-23	332.436.254,87	11.609
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4150	13,4148	14-08-23	52.323.907,82	2.567
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6799	13,6799	14-08-23	56.958.633,88	13.311
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2885	7,2886	14-08-23	527.634.829,23	16.457
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3205	7,3207	14-08-23	56.732.920,78	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8317	100,7359	14-08-23	1.370.143.126,07	44.619
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7872	104,6907	14-08-23	42.558.145,81	13.229
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,3249	386,8785	16-08-23	43.180.635,67	2.871
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7353	87,7303	14-08-23	117.607.144,43	4.264
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4781	6,4772	14-08-23	133.153.845,59	4.426
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3656	6,3586	16-08-23	10.992,21	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4649	6,4631	14-08-23	58.504.427,48	14.795
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2887	6,2869	14-08-23	11.161,10	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1586	6,1568	14-08-23	80.994.816,59	2.554
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0654	72,1744	14-08-23	26.244.928,86	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6924	73,8058	14-08-23	3.750.105,96	1.801
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6053	65,4793	14-08-23	1.008.542.006,05	36.240
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8357	100,7398	14-08-23	10.057,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3786	5,3939	14-08-23	5.296.750,39	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4905	5,5064	14-08-23	16.876.583,78	10.513
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6665	9,6573	14-08-23	61.316.426,73	2.510
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6256	6,6199	14-08-23	60.731.283,01	2.756
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4682	5,4708	16-08-23	67.357.185,15	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3610	5,3638	16-08-23	57.621.718,78	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,1910	397,7435	16-08-23	11.154,10	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6661	9,6170	16-08-23	1.553.562,65	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4218	20,3180	16-08-23	106.699.639,75	2.332
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7099	9,6610	16-08-23	9.133.258,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0513	12,0223	16-08-23	6.320.688,25	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0833	1,0804	16-08-23	17.368.528,99	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0617	1,0588	16-08-23	3.074.331,64	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0660	1,0631	16-08-23	4.632.188,62	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9683	,9677	16-08-23	39.521.264,13	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9611	,9605	16-08-23	15.604.593,65	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0738	6,0041	16-08-23	2.630.324,37	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9876	5,9188	16-08-23	457.619,72	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3627	10,3204	16-08-23	4.620.253,46	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3712	10,3671	16-08-23	13.856.069,64	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8300	9,8261	16-08-23	573.834,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7005	11,6651	15-08-23	99.275.985,42	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8677	9,8481	16-08-23	19.685.215,48	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,8661	336,7190	16-08-23	69.989.853,86	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	14,9094	14,9000	16-08-23	32.117.632,88	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2693	10,2451	16-08-23	230.532,75	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2953	10,2712	16-08-23	12.706.585,32	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3163	15,2505	15-08-23	29.144.468,00	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.	128,4489	128,4144	16-08-23	14.361.827,31	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7408	98,6894	16-08-23	1.267.093,15	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.	15,7337	15,7410	14-08-23	84.883.522,95	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1106	15,1170	14-08-23	27.176.637,86	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9090	10,9141	14-08-23	2.049.086,40	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7381	15,7455	14-08-23	8.566.966,03	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9658	10,9704	14-08-23	1.838.160,02	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9091	10,9142	14-08-23	1.545.497,93	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	115,1756	115,2704	14-08-23	41.346.093,38	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,8274	114,9219	14-08-23	4.397.950,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,7216	112,8120	14-08-23	192.226,32	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5286	14-08-23	5.126.508,95	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.	100,3815	100,4616	14-08-23	251.153,88	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,3382	104,4218	14-08-23	14.120.455,96	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,3936	106,4789	14-08-23	1.037.433,24	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,0283	103,1063	14-08-23	11.570.952,89	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,9659	104,0446	14-08-23	1.102.745,88	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,9625	105,0462	14-08-23	2.012.510,61	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,6194	107,7124	14-08-23	11.106.047,40	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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	9,4451	9,4535	15-08-23	77.360.439,78	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4397	10,4408	15-08-23	74.462.024,52	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	10,2247	10,2342	16-08-23	10.955.751,96	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,1550	200,3722	16-08-23	130.811.829,16	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1037	15,0677	16-08-23	25.856.958,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7941	12,7759	16-08-23	4.118.863,72	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.	102,6780	102,7380	16-08-23	3.431.231,80	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.	90,0122	89,9130	16-08-23	60.102.502,85	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6037	117,4833	16-08-23	3.442.525,92	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0158	117,8953	16-08-23	266.209.072,98	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7326	115,7413	16-08-23	103.496.164,14	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	8,8661	8,8559	16-08-23	18.771.513,35	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1686	10,1701	16-08-23	4.791.001,25	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1787	10,1803	16-08-23	40.384.629,99	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	38.456,0313	38.457,1043	16-08-23	10.033.131,56	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.	25,5986	25,3182	16-08-23	16.128.106,30	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

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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*
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.	7,9468	7,9473	15-08-23	518.631.111,72	352
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,5484	314,4701	16-08-23	48.245.479,01	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,8801	252,9634	16-08-23	42.410.697,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,4623	616,1507	15-08-23	9.230.263,68	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9376	11,8021	16-08-23	664.032,09	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9270	11,7916	16-08-23	15.696.918,09	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	12,1007	12,0075	16-08-23	15.512.249,02	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2825	11,2640	16-08-23	15.290.332,92	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	10,0396	9,9568	15-08-23	1.588.642,31	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6516	10,6171	15-08-23	2.577.250,74	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9377	9,9132	15-08-23	21.520.979,28	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1599	12,1358	15-08-23	6.229.231,22	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6387	9,5874	15-08-23	7.377.992,16	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4857	8,4412	15-08-23	607.428,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4300	17,3951	15-08-23	1.954.321,44	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1338	7,9950	15-08-23	11.532.769,70	245

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ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7806	10,7091	15-08-23	5.584.922,40	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3015	8,2926	15-08-23	3.310.169,10	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,0511	19,8476	15-08-23	2.991.474,36	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7906	8,7736	15-08-23	43.079,56	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8260	8,8090	15-08-23	1.168.250,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1140	11,1128	16-08-23	33.319.739,41	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9966	10,9953	16-08-23	3.352.815,98	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9287	11,9594	15-08-23	27.357.205,69	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0115	14,0480	15-08-23	1.104.819,86	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9952	13,0289	15-08-23	763.977,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3770	151,7007	15-08-23	31.175.297,17	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,1715	158,5123	15-08-23	8.673.197,46	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8091	13,7768	15-08-23	30.060.526,13	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1499	16,1128	15-08-23	29.479,67	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8412	14,8068	15-08-23	3.529.308,71	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8847	16,8969	14-08-23	69.231.467,24	1.026
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0544	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.	6,1385	6,1352	16-08-23	56.766.341,81	3.591
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6474	6,6440	16-08-23	104.216.720,17	1.987
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3619	6,3585	16-08-23	51.583.942,23	3.450
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4091	6,4058	16-08-23	178.610.156,56	3.137
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7482	5,7447	14-08-23	211.055.072,03	7.804
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0557	7,0412	14-08-23	14.644.373,05	1.019
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7494	7,7336	14-08-23	9.939,35	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7372	5,7462	16-08-23	15.492.285,84	1.411
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8415	5,8507	16-08-23	17.727.967,86	373
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4655	5,4654	16-08-23	12.242.890,20	1.022
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2145	5,2144	16-08-23	36.398.074,62	2.506
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5427	5,5426	16-08-23	22.081.533,16	509
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2894	5,2893	16-08-23	75.872.350,67	1.694
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7488	5,7481	14-08-23	35.731.011,42	1.978
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8910	5,8903	14-08-23	7.976.336,89	159