

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.400,7816	12.402,7033	16-08-23	28.124.028,17	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.711,8315	1.712,0786	17-08-23	70.120.994,77	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,7172	1.352,8173	17-08-23	6.806.757,09	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	14,6164	14,5619	17-08-23	88.986,12	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.	112,8025	112,8689	16-08-23	12.236.291,02	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8497	10,7590	16-08-23	151.493.284,60	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2049	14,0801	16-08-23	130.642.354,32	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3483	14,2028	16-08-23	248.841.908,19	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8599	9,7330	16-08-23	34.172.536,62	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9496	16,6345	16-08-23	80.406.840,79	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3986	18,1052	16-08-23	912.291.852,92	22.206
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7651	13,5853	17-08-23	20.602.134,11	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1016	7,1040	16-08-23	1.802.154,31	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1521	9,1550	16-08-23	46.773.080,87	2.819
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7238	6,7260	16-08-23	13.174.648,93	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9660	9,9695	16-08-23	271.733.530,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0219	7,0242	16-08-23	5.402.666,91	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8156	9,8163	16-08-23	7.273.741,95	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3752	44,3776	16-08-23	123.061.795,90	9.632
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4256	9,4262	16-08-23	17.448.246,71	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8732	50,8773	16-08-23	280.656.655,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2283	23,1195	16-08-23	54.751.712,15	3.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7221	9,6766	16-08-23	10.748.109,09	43
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,8105	11,7242	16-08-23	36.191.249,50	1.816
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4790	8,4171	16-08-23	7.638.990,21	35
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,8216	8,7573	16-08-23	2.274.820,81	42
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3388	1,3341	16-08-23	37.492.379,24	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9579	97,9052	16-08-23	37.240.968,14	1.044
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9976	17,9158	16-08-23	124.249.967,92	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6132	20,4688	16-08-23	453.368.266,45	4.501
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6313	14,5840	16-08-23	13.522.889,82	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4599	12,4194	16-08-23	19.929.822,29	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1038	14,0650	16-08-23	342.225,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6805	13,6427	16-08-23	53.940.175,00	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3143	11,3006	16-08-23	175.655.102,02	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6301	11,6162	16-08-23	2.284.756,55	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5473	18,4421	16-08-23	2.071.061,19	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0162	14,9310	16-08-23	2.683.657,88	59

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6432	11,6366	16-08-23	183.565.010,68	988
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4948	15,4348	16-08-23	972.824.452,36	5.119
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7291	12,7104	16-08-23	147.106.320,66	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVER SIS NET	12,1784	12,1092	16-08-23	29.919.932,33	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVER SIS NET	112,3145	111,9556	16-08-23	93.434.931,94	2.630
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6264	10,5546	16-08-23	50.850.562,44	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0533	10,9790	16-08-23	24.529.509,78	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1056	11,0310	16-08-23	31.490.879,68	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7762	9,7447	16-08-23	132.691.311,28	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1378	10,1054	16-08-23	2.955.676,69	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2436	10,2109	16-08-23	41.951.522,06	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1554	9,1558	17-08-23	621.214,11	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	26,7728	26,5863	17-08-23	634.400.223,78	36.501
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVER SIS NET	12,3495	12,2294	16-08-23	52.662.680,94	2.434
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVER SIS NET	12,0097	11,8931	16-08-23	2.973.771,78	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8898	9,8321	15-08-23	3.592.772,80	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVER SIS NET	9,3360	9,3202	15-08-23	591.442,24	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4079	13,3335	16-08-23	5.221.469,20	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1140	13,0412	16-08-23	84.945.598,33	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVER SIS NET	91,6432	91,0781	16-08-23	740.529,48	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVER SIS NET	102,8127	101,8407	16-08-23	720.296,79	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.	11,8004	11,7711	16-08-23	392.077,27	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6556	9,6434	16-08-23	5.926.163,01	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5710	12,5400	16-08-23	27.730.098,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4801	11,4390	16-08-23	7.487.747,26	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8997	9,8760	16-08-23	2.642.555,43	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4580	10,4332	16-08-23	3.432.013,32	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5631	9,5416	16-08-23	53.295.935,65	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1306	96,9079	16-08-23	6.412.522,03	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,1241	119,9023	16-08-23	1.991.384,34	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,9710	113,8092	16-08-23	30.815.109,53	2.193
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,3599	123,6918	16-08-23	7.732.388,21	1.036
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,9840	119,3402	16-08-23	17.840.710,83	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,1297	130,4265	16-08-23	27.650.742,28	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9531	93,8475	16-08-23	6.183.696,58	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7563	98,6453	16-08-23	132.321.146,26	7.047
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8028	97,6936	16-08-23	177.828.269,96	2.025
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1184	100,0069	16-08-23	415.775.957,91	1.031
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9455	93,9043	16-08-23	14.669.101,67	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6175	93,5769	16-08-23	32.852.323,04	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4634	94,4228	16-08-23	111.930.591,44	294
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0521	111,6784	16-08-23	59.389.716,03	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,9559	111,5830	16-08-23	50.622.403,71	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,2753	113,8951	16-08-23	119.175.381,30	259

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,5155	104,2758	16-08-23	69.236.413,77	5.052
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,6257	103,3885	16-08-23	171.133.951,18	1.967
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5854	106,3418	16-08-23	415.007.113,71	993
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5157	6,5202	14-08-23	244.885.338,96	9.198
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,0892	600,2979	14-08-23	13.003.279,36	716
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6493	12,6862	14-08-23	2.021.569.574,68	92.786
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1250	7,0509	14-08-23	12.821.333,37	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3715	14,3496	15-08-23	37.359.517,84	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4819	7,4452	14-08-23	201.087,56	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4143	11,3564	14-08-23	9.188.620,12	1.349
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5151	12,4524	14-08-23	3.232.410,22	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2223	15,1469	14-08-23	607.604,14	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0306	7,0005	15-08-23	2.093.623,64	1.020
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7433	8,7054	15-08-23	30.255.825,96	4.218
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8109	12,7555	15-08-23	9.697.034,65	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0807	16,0114	15-08-23	717.156,38	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1009	8,0889	15-08-23	4.150.381,77	738
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5621	15,5385	15-08-23	24.988.806,43	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0134	16,9880	15-08-23	5.733.022,29	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8998	8,8757	15-08-23	24.967.810,88	2.063
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6772	14,6368	15-08-23	138.526.590,50	13.501
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0503	16,0063	15-08-23	84.985.852,19	1.059
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3932	17,3459	15-08-23	9.767.614,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8124	7,7317	14-08-23	3.561.340,69	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0474	8,9544	14-08-23	493.550,59	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2070	23,0548	15-08-23	28.169.719,58	2.136
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7028	7,6239	14-08-23	1.148.238,88	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6627	98,5687	15-08-23	503,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6342	91,5446	15-08-23	98.356.205,70	3.546
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4739	98,3911	15-08-23	3.618.241,58	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1016	121,9972	15-08-23	648.221.438,06	32.270
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2368	100,0706	15-08-23	179.257,57	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8429	105,6654	15-08-23	67.865.962,93	4.229
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7764	10,7765	15-08-23	6.101.278,22	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6760	18,6082	15-08-23	2.532.975,19	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.	5,8802	5,8756	15-08-23	1.390.506.537,27	240.867
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1134	6,1104	15-08-23	1.146.470.404,71	162.392
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9636	7,9539	15-08-23	376.123.868,98	12.213
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5748	7,5655	15-08-23	674.946,16	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4746	9,4679	15-08-23	8.785.359,87	1.410
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0353	9,0287	15-08-23	46.522.594,87	3.585
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8180	5,8151	15-08-23	1.911.322,48	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8792	5,8762	15-08-23	7.257.508,13	508
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9878	5,9849	15-08-23	67.053.790,35	1.090
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3438	6,3406	15-08-23	24.910.593,00	396
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5490	6,5422	15-08-23	95.145.970,68	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0892	6,0828	15-08-23	6.998.917,62	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6337	7,6124	15-08-23	44.917.927,16	1.256
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8215	10,7909	15-08-23	198.444.681,34	18.168
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8141	9,7865	15-08-23	169.026.671,74	2.504
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3190	10,2900	15-08-23	11.644.355,22	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5013	9,4739	15-08-23	316.877.775,56	6.073
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6951	13,6551	15-08-23	1.058.485.702,66	78.696
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7639	14,7210	15-08-23	1.219.156.488,28	14.433
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0226	14,0000	15-08-23	367.176.899,26	6.188
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	13,6331	13,5280	15-08-23	81.517.765,60	1.332
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9056	5,8869	16-08-23	19.132.437,93	25.761
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8987	98,7171	15-08-23	5.792.158,31	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0598	125,8270	15-08-23	3.689.772.795,75	116.802
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,8073	115,3414	15-08-23	444.181,24	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,0993	133,5560	15-08-23	111.551.235,88	5.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6379	108,3110	15-08-23	5.538.733,21	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,2711	122,8981	15-08-23	1.156.226.737,38	38.416
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3325	11,2327	16-08-23	38.401.882,17	3.885
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8093	5,7582	16-08-23	13.583.857,86	224
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8814	5,8298	16-08-23	2.318.335,50	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3173	7,2606	16-08-23	184.493.175,38	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7529	5,7333	16-08-23	419.611.946,96	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7187	7,6504	16-08-23	38.327.685,39	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5299	12,5240	16-08-23	9.483.231,89	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2839	15,2028	17-08-23	22.684.799,94	443
DUX INVERSOSES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5577	12,4425	16-08-23	14.971.662,80	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5993	10,5667	16-08-23	14.692.983,41	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6122	14,4489	15-08-23	27.918.398,35	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0801	10,0245	17-08-23	73.491.742,04	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5015	8,5000	17-08-23	248.460.068,27	2.675
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8872	10,8592	16-08-23	6.581.302,21	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6091	10,5763	16-08-23	7.452.128,91	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7405	9,7270	16-08-23	2.060.054,37	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2655	10,2422	16-08-23	24.378.543,73	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	9,3831	9,3775	17-08-23	2.062,63	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,4937	294,3958	16-08-23	6.079.586,89	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,5330	310,4501	16-08-23	15.887.144,67	4.500
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.089,7447	1.083,1849	16-08-23	8.744.677,31	1.108
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,7424	1.036,3634	16-08-23	106.010.511,68	6.538
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,4205	428,8913	16-08-23	29.162.249,74	2.173
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,8271	451,1013	16-08-23	16.115.370,42	2.734
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,4470	699,9164	16-08-23	272.197.922,09	11.820
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,8972	1.097,4796	16-08-23	73.765.132,09	4.181
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,2913	326,0284	16-08-23	682.717.376,10	30.889
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.677,8258	7.674,2354	16-08-23	12.932.663,60	887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.676,6145	7.673,2602	16-08-23	39.634.434,27	4.170
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,3137	292,5893	16-08-23	527.001.742,76	19.717

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,3167	353,5633	16-08-23	3.344.900,97	1.512
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,1064	332,4914	16-08-23	135.020.064,06	8.040
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8989	308,5059	16-08-23	27.070.200,84	2.564
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,8363	299,4644	16-08-23	375.418.049,01	19.617
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2204	4,1937	16-08-23	4.367.923,17	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5922	9,6098	17-08-23	5.615.368,65	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9628	,9608	17-08-23	11.153.345,50	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9498	,9482	16-08-23	813.528,21	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9146	,9060	16-08-23	659.308,38	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9326	,9265	16-08-23	798.131,36	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9359	,9346	16-08-23	14.604.717,32	248
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9900	,9882	16-08-23	658.531,06	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6132	9,5458	16-08-23	10.496.187,14	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4216	9,3955	16-08-23	9.139.284,80	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.	9,5365	9,4902	16-08-23	7.803.803,86	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6336	9,5963	16-08-23	6.685.783,54	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	8,8758	16-08-23	963.161,26	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0730	9,0447	16-08-23	63.608,14	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.	12,9519	12,9038	16-08-23	114.600.120,02	4.657
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6564	10,6347	16-08-23	518.507.393,13	14.182
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7443	11,7439	16-08-23	141.798.237,12	6.538
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2998	9,2909	16-08-23	2.060.494.833,46	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.	11,2856	11,2384	16-08-23	114.637.058,44	15.764
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5876	19,5707	16-08-23	6.342.274,75	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4179	20,4008	16-08-23	806.424.429,92	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.	7,0144	7,0012	16-08-23	39.832.450,19	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1240	13,0503	16-08-23	248.746.715,30	6.915
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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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2083	16,1570	16-08-23	19.881.939,99	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,3952	1.008,6705	16-08-23	2.780.795,57	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,2155	937,9522	16-08-23	6.600.530,69	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,1383	906,9590	16-08-23	9.419.843,57	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7319	10,7289	16-08-23	38.828.256,74	1.024
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6283	12,4961	16-08-23	16.969.810,31	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2100	9,1777	16-08-23	35.503.980,41	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.	400,4513	401,3487	17-08-23	4.353.408,55	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,1650	230,6268	17-08-23	44.029.338,07	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.	154,3620	153,4964	16-08-23	10.566.882,82	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.	173,8606	172,8899	16-08-23	65.196.083,16	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5565	28,5195	16-08-23	5.387.045,55	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4589	27,4230	16-08-23	387.293,92	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,0525	144,0354	17-08-23	15.852.610,20	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,6013	248,5729	17-08-23	58.868.258,20	2.580
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,8903	93,7347	16-08-23	43.972.220,86	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	100,9166	100,7855	15-08-23	6.424.894,36	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	100,6904	100,5591	15-08-23	50.119.991,02	204
	ES0125038002	BANCO INVERISIS NET	100,3062	99,8007	15-08-23	21.223.783,56	77
	ES0125038010	BANCO INVERISIS NET	104,6488	104,2771	15-08-23	15.555.525,87	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038028	BANCO INVERISIS NET	104,1970	103,8264	15-08-23	24.284.886,31	51
CUADRANTE FLEXIBLE CLASE RETAIL		BANCO INVERISIS NET					
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	92,4827	91,8931	15-08-23	2.473.310,20	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	92,5251	91,9340	15-08-23	25.169.053,81	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4537	122,8154	16-08-23	36.861.486,36	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4021	12,3354	17-08-23	12.596.230,65	756
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	9,8161	9,8071	16-08-23	8.466.445,08	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5916	9,5822	16-08-23	2.487.735,08	110
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	11,9800	11,8924	17-08-23	693.710,62	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0448	9,0206	16-08-23	4.308.444,64	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6082	17,2608	16-08-23	70.848.864,02	6.893
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6527	9,6205	16-08-23	2.407.098,89	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,7526	16-08-23	4.208.571,96	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6520	16-08-23	199.624.939,05	5.404
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2640	13,0983	16-08-23	80.372.770,88	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.	13,4429	13,2751	16-08-23	3.909.982,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4684	13,3002	16-08-23	54.870.005,58	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7747	13,6030	16-08-23	14.416.000,61	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4386	13,2707	16-08-23	6.646.823,15	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8246	15,5464	16-08-23	152.652.779,70	10.981
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3951	16,1076	16-08-23	8.569.526,76	8.171
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,1781	15,8942	16-08-23	62.263.914,31	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3590	16,0721	16-08-23	1.104.490,32	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0016	15,7206	16-08-23	18.993.655,19	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1628	11,0742	16-08-23	268.306.792,88	12.143
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5722	11,4807	16-08-23	108.529,06	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4179	11,3273	16-08-23	9.523.909,74	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3546	11,2646	16-08-23	308.543.848,37	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6389	11,5468	16-08-23	33.922.889,75	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3278	11,2379	16-08-23	16.513.304,21	396

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,3825	16-08-23	1.183.149.512,23	50.425
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7780	10,7348	16-08-23	71.367,46	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6460	10,6031	16-08-23	39.477.624,78	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6009	10,5581	16-08-23	1.174.770.963,41	7.123
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8377	10,7942	16-08-23	126.226.015,73	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5590	10,5164	16-08-23	55.532.313,61	1.448
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7853	16-08-23	3.887.901,29	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,0768	16-08-23	65.763.577,16	8.311
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9290	9,9254	16-08-23	5.436.615,56	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0764	10,0728	16-08-23	1.067.084,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8578	16-08-23	366.084,00	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1967	21,8927	16-08-23	51.566.266,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5335	21,2373	16-08-23	94.874,37	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9128	21,6123	16-08-23	83.188,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2607	8,1906	16-08-23	9.240.899,24	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6549	7,5898	16-08-23	30.028.901,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1216	8,0524	16-08-23	94.340,86	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6178	7,5528	16-08-23	28.442,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2274	8,1575	16-08-23	780.377,48	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7098	7,6443	16-08-23	37,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7953	9,7706	16-08-23	2.774.514,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0039	8,9811	16-08-23	43.663.305,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6120	9,5874	16-08-23	196.375,09	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9478	8,9249	16-08-23	11.114,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7673	9,7427	16-08-23	1.038,49	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0065	8,9838	16-08-23	45.907,42	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.	10,9618	10,8513	17-08-23	14.223.905,31	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,5247	17-08-23	452.119,66	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8883	10,7784	17-08-23	57.224,04	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,1889	16-08-23	1.582.800,23	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1571	9,1392	16-08-23	2.344.139,51	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5320	9,4382	16-08-23	580.336,29	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,4782	16-08-23	6.372.677,59	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3584	9,2664	16-08-23	3.734.056,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3163	22,0108	16-08-23	103.049.817,19	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,5152	176,4882	14-08-23	6.668.429,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,8013	310,1640	14-08-23	3.514.527,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0499	22,1124	14-08-23	8.935.620,03	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.	68,4457	68,3634	14-08-23	169.223.586,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2061	79,1718	14-08-23	596.896.345,43	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5708	118,8809	14-08-23	7.075.678,73	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,7737	116,0680	14-08-23	458.389.577,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1912	67,1122	14-08-23	26.552.622,71	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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	79,7684	78,8320	16-08-23	5.831.118,80	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERISIS NET	81,5549	80,5983	16-08-23	289.576,66	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERISIS NET	10,1164	10,0965	16-08-23	824.637,76	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERISIS NET	10,9892	10,9587	16-08-23	14.870,11	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERISIS NET	12,8735	12,8171	16-08-23	7.406.699,94	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERISIS NET	9,5904	9,5777	16-08-23	6.151.158,13	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERISIS NET	10,0745	10,0546	16-08-23	19.906.145,41	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERISIS NET	10,9320	10,9015	16-08-23	36.390.793,58	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERISIS NET	11,9079	11,8640	16-08-23	12.324.099,52	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4611	6,4586	16-08-23	66.790.952,60	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5006	31,4781	16-08-23	51.104.926,61	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 INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	108,3627	108,0583	16-08-23	7.434.334,06	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	100,2850	100,0021	16-08-23	54.323.931,07	810
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	146,2750	144,9469	16-08-23	17.684.170,86	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	99,1211	98,2195	16-08-23	115.176.457,06	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	11,5293	11,5074	16-08-23	37.092.996,87	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	119,4954	119,0374	16-08-23	23.633.279,74	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	9,0229	8,8894	16-08-23	27.312.458,01	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9860	9,9412	16-08-23	4.442.000,44	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	9,9375	9,9052	16-08-23	2.037.396,02	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1678	10,1412	16-08-23	7.271.085,26	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1255	10,0987	16-08-23	1.172.059,32	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1957	10,1652	16-08-23	4.819.492,03	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2129	10,1824	16-08-23	5.460.745,16	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6135	10,5816	16-08-23	8.919.305,34	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	10,3121	10,2726	16-08-23	17.870.327,73	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	10,1472	10,1081	16-08-23	12.056,41	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	10,5245	10,4363	16-08-23	4.444.286,53	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	10,5256	10,4372	16-08-23	2.608.843,51	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	9,7676	9,7617	16-08-23	1.335.966,08	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	9,7099	9,7041	16-08-23	1.849.655,09	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5701	8,5053	16-08-23	80.889.035,83	5.117
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3608	9,2902	16-08-23	2.663.941,64	1.788
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1435	9,0745	16-08-23	10.097,50	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7292	5,7165	16-08-23	176.391,13	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7281	5,7154	16-08-23	573.393,96	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7281	5,7154	16-08-23	3.330.908,06	298
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7281	5,7154	16-08-23	4.828.324,89	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5148	6,4943	17-08-23	649.117.225,32	24.945
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8968	6,8753	17-08-23	9.813,64	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9409	6,9192	17-08-23	9.801,68	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6944	6,6734	17-08-23	3.213.398,24	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9224	9,8590	17-08-23	113.121.909,85	5.111
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6434	10,5758	17-08-23	10.199,36	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6997	10,6316	17-08-23	10.183,63	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3112	10,2455	17-08-23	10.446.799,33	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,8895	7,8465	17-08-23	658.031.470,11	22.697
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5733	8,5268	17-08-23	9.969,37	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1059	8,0618	17-08-23	7.975.918,27	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4530	8,4071	17-08-23	9.955,63	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9587	6,9119	16-08-23	270.761.090,95	10.501
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1733	7,1253	16-08-23	12.131,49	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6872	5,6740	16-08-23	1.127.762.023,81	39.936

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7712	5,7580	16-08-23	10.853,58	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7576	66,4667	16-08-23	10.989,59	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	188,2563	187,6662	16-08-23	21.062.125,84	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	100,5932	100,2762	16-08-23	2.657.822,55	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	5,5246	5,5250	17-08-23	61.092.319,39	429
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6763	10,6670	16-08-23	22.621.995,39	108
GREDOs BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0204	1,0200	16-08-23	16.399.654,79	161
GREDOs MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9934	,9933	16-08-23	33.987.035,63	191
GREDOs RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9640	,9630	17-08-23	44.503.625,32	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7551	6,7471	17-08-23	21.698.592,19	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7496	6,7416	17-08-23	10.130.645,68	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2214	7,2123	17-08-23	16.365.745,27	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9304	6,9215	17-08-23	2.008.225,84	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9709	7,9715	17-08-23	7.447.737,71	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9824	7,9829	17-08-23	2.022.479,30	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0676	8,0683	17-08-23	54.124.595,34	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0687	5,0668	17-08-23	3.893.797,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1028	5,1009	17-08-23	2.172.402,84	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9636	9,9657	17-08-23	14.759.368,04	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.	13,1545	13,0980	16-08-23	4.590.543,84	86
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7401	9,7352	16-08-23	609.844.207,16	16.324
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8567	11,8289	16-08-23	6.547.508,11	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5616	10,5517	16-08-23	62.502.440,49	1.949
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	11,7409	11,7444	16-08-23	473.348.104,88	12.914
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7278	9,7272	16-08-23	3.853.740,52	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4151	11,4232	16-08-23	345.043.929,43	11.466
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5512	10,5514	16-08-23	70.564.720,29	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5185	5,5166	16-08-23	9.206.081,14	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,1470	714,9481	16-08-23	12.898.169,65	928
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.	109,2431	109,2658	16-08-23	68.774.025,95	1.790
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9039	95,9244	16-08-23	18.340.228,07	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.511,1255	1.511,0162	16-08-23	18.728.683,75	437
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,3275	1.015,2550	16-08-23	63.886.977,16	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8174	97,6764	16-08-23	46.315.827,42	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9378	95,7864	16-08-23	48.676.734,05	1.164
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0781	110,7764	16-08-23	9.046.923,99	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.067,9732	1.062,6439	16-08-23	10.799.387,31	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6859	15,6804	16-08-23	56.845.465,13	1.429
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4673	6,4481	16-08-23	13.421.661,08	441
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,9643	6,9659	16-08-23	66.086.115,43	321
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7305	6,7320	16-08-23	30.875.352,79	2.897
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9531	61,5357	17-08-23	41.162.878,97	4.538
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.	1.728,3486	1.729,5116	16-08-23	50.465.185,54	3.634
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1342	24,9431	16-08-23	23.104.449,19	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.	12,2844	12,2853	17-08-23	155.684.513,93	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2087	12,2097	17-08-23	23.969.786,78	4.658
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8149	11,8158	17-08-23	416.663.294,03	8.253
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.	13,7055	13,5990	17-08-23	9.206.644,77	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.	10,8202	10,7506	17-08-23	14.043.458,16	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1576	12,1588	17-08-23	205.596.847,34	1.197
KALAHARI	ES0160623007	BANKINTER S.A.	13,2468	13,2130	17-08-23	6.575.459,92	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5868	9,5725	17-08-23	46.993.241,35	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6898	15,6155	17-08-23	22.127.645,91	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9000	13,8342	17-08-23	11.824.369,28	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7464	14,6499	17-08-23	7.714.758,81	140
TABOR	ES0179632007	BANKINTER S.A.	9,8799	9,8681	16-08-23	14.615.035,75	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2219	1,2180	16-08-23	9.777.374,55	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2283	1,2244	16-08-23	3.805.617,89	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2364	1,2324	16-08-23	55.570.497,33	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2639	1,2569	16-08-23	782.156,51	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2980	1,2909	16-08-23	15.559.300,88	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2775	1,2705	16-08-23	1.914.356,06	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2078	1,2026	16-08-23	9.582.553,80	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1996	1,1944	16-08-23	3.535.220,84	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2323	1,2270	16-08-23	134.538.005,75	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1052	2,0923	17-08-23	11.802.029,71	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4345	1,4259	17-08-23	16.133.910,28	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5974	7,5930	17-08-23	848.356,58	9
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5974	7,5930	17-08-23	1.287.518,12	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5974	7,5930	17-08-23	112.743.607,16	587
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1712	8,0928	17-08-23	86.466,28	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3506	8,2704	17-08-23	8.618,22	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8919	8,8065	17-08-23	57.188,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9158	8,8302	17-08-23	3.623.879,37	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9071	4,8986	16-08-23	16.331.102,93	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2107	10,1979	16-08-23	1.353.411,87	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0432	10,0304	16-08-23	9.704.783,08	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3665	120,5574	17-08-23	571.738,32	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,3702	125,5306	17-08-23	4.952.122,12	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3085	15,2067	17-08-23	11.372.482,49	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0595	1,0550	17-08-23	28.581.310,95	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1336	101,6969	17-08-23	3.335.065,41	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3603	105,0979	17-08-23	2.343.196,86	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2644	96,0555	17-08-23	3.411.378,32	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3423	98,1302	17-08-23	2.501.115,92	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9884	,9863	17-08-23	32.227.541,18	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0787	84,0568	17-08-23	2.096.425,91	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3146	85,2930	17-08-23	922.855,06	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8880	8,8858	17-08-23	2.541.867,02	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 INVERDIS NET	,7964	,8010	17-08-23	21.488.940,23	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,1411	984,2806	16-08-23	7.915.891,60	87
AMUNDI FONDTEORO 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	776,9297	770,4087	16-08-23	22.821.682,12	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3158	9,3117	16-08-23	140.866.153,69	16.144
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7517	9,7441	16-08-23	204.920.655,31	17.439
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1485	10,1385	16-08-23	229.930.657,30	18.745
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3277	10,3149	16-08-23	302.971.406,84	18.423
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7436	10,7276	16-08-23	434.449.925,43	28.093
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7930	11,7747	16-08-23	152.656.725,38	11.672
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2103	13,1874	16-08-23	147.236.475,90	13.549
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8656	18,6145	17-08-23	185.193.805,25	13.229
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5928	11,5690	17-08-23	96.035.043,50	7.005
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8592	14,8002	17-08-23	192.089.023,26	14.138
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8261	17,6858	17-08-23	218.196.165,05	17.553
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8082	12,7710	17-08-23	265.146.401,83	17.654
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6362	9,6348	15-08-23	144.522,49	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0493	10,0461	15-08-23	2.447.661,67	22
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	10,0483	10,0289	16-08-23	5.539.974,58	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	11,3308	11,3088	16-08-23	397.997,68	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	9,6717	9,6077	17-08-23	6.079.958,98	2.129
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	9,6587	9,5947	17-08-23	2.757.242,15	479
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,7776	9,7775	15-08-23	854.345,96	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,8482	9,8481	15-08-23	316.087,27	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,8732	9,8732	15-08-23	1.214.685,82	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,8946	9,8946	15-08-23	4.295.726,80	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	8,8844	8,8398	15-08-23	20.315.841,24	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	8,9754	8,9304	15-08-23	15.760.003,13	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	8,8067	8,7625	15-08-23	14.808.363,33	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	9,1585	9,1127	15-08-23	14.029.690,37	8
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,4493	8,4496	15-08-23	1.675.761,19	157
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,4993	8,4996	15-08-23	716.877,12	21
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,5194	8,5197	15-08-23	784.251,55	12
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,5407	8,5410	15-08-23	282.663,36	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1369	10,1316	17-08-23	38.796.671,48	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3292	10,3143	17-08-23	35.069.076,65	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9934	9,9740	17-08-23	34.226.544,78	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	12,2094	12,2033	17-08-23	219.153.984,33	1.548
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,2831	12,2769	17-08-23	45.244.719,35	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,8427	8,8152	17-08-23	4.056.030,43	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,1405	9,1121	17-08-23	2.043,55	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	18,2860	18,1990	16-08-23	17.168.380,39	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,7872	18,6982	16-08-23	3.787.302,30	80
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	33,1250	32,9441	17-08-23	34.854.108,17	930
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	34,3177	34,1309	17-08-23	12.251.083,95	490
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,6462	11,6177	16-08-23	6.076.212,22	108
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	18,9171	18,8809	17-08-23	76.765.880,14	824
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	19,1094	19,0731	17-08-23	14.334.016,51	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,0916	10,0955	16-08-23	130.890.216,14	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8880	3,8894	16-08-23	56.614,15	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,2810	20,2682	16-08-23	23.208.492,30	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4073	12,3835	16-08-23	23.054.533,63	525
FONDIBAS	ES0138936036	BANCO INVERDIS NET	11,3070	11,3132	17-08-23	16.359.284,80	141

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.737,5537	2.738,2324	16-08-23	4.414.674,74	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.519,5689	2.520,1243	16-08-23	207.821,75	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2241	11,2053	16-08-23	6.285.177,84	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8750	8,8715	16-08-23	6.285.955,42	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7700	9,7649	16-08-23	3.003.809,61	38
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2629	10,2514	16-08-23	4.711.988,63	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9299	7,8273	15-08-23	1.240.725,11	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7105	5,6680	15-08-23	801.701,31	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5103	8,5017	15-08-23	361.202,07	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9701	12,9916	15-08-23	978.113,26	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6989	11,6830	15-08-23	1.646.641,42	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7212	9,6897	15-08-23	2.920.318,28	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1761	10,1600	15-08-23	3.590.423,95	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4205	14,3417	15-08-23	182.080,71	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5680	10,3657	15-08-23	1.476.637,29	52
GESTION BOUTIQUE C2 STRATEG. 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	10,7923	10,7474	15-08-23	1.609.508,82	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3716	12,3210	15-08-23	6.212.642,08	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5124	9,5124	15-08-23	799.065,79	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8946	9,8854	15-08-23	3.224.779,93	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1316	10,0040	15-08-23	14.740.885,02	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5803	9,5557	15-08-23	3.355.337,63	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9123	9,8938	15-08-23	1.062.999,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6219	10,5678	15-08-23	2.509.250,85	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8772	10,8074	15-08-23	3.330.239,26	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0013	13,8445	15-08-23	3.413.935,69	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4168	9,2821	15-08-23	1.608.941,28	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1784	12,1326	15-08-23	5.654.928,73	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9448	10,8881	15-08-23	2.736.132,65	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7944	9,7506	15-08-23	13.088.691,56	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9223	10,8675	15-08-23	1.066.871,38	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6886	11,6211	15-08-23	7.730.067,71	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2033	6,2547	15-08-23	5.418.392,93	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7689	9,7566	15-08-23	597.175,42	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1816	8,1611	15-08-23	737.986,72	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8278	12,7987	15-08-23	20.324.020,19	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2994	8,2353	15-08-23	19.418,95	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1515	1,1470	15-08-23	29.289.155,62	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0206	9,9652	15-08-23	2.455.136,62	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3845	10,3202	15-08-23	1.044.386,98	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	78,3145	77,9712	15-08-23	4.359.366,05	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8998	9,7788	15-08-23	1.664.959,96	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0939	9,9815	15-08-23	1.138.491,17	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0763	10,0578	15-08-23	6.597.118,54	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8697	9,8351	15-08-23	2.581.143,76	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6933	11,6435	16-08-23	10.862.174,12	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0741	10,9512	17-08-23	76.941.409,21	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0425	10,9198	17-08-23	2.187.819,07	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0415	10,9187	17-08-23	1.886.987,60	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0848	10,9629	17-08-23	5.525.245,31	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0181	77,0087	17-08-23	12.130,23	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.	96,3328	96,2847	17-08-23	54.782,36	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.	96,1002	95,6864	17-08-23	751.604,72	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,7521	144,1026	17-08-23	16.225,83	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	259,9943	255,2951	17-08-23	4.457.997,36	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.	106,3303	106,2889	17-08-23	170.076,06	53
GTION BOUT V/PT SERSAN ALGORITHM	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	1,7338	17-08-23	5,14	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	114,2171	113,9288	16-08-23	7.501.684,00	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0029	128,8989	16-08-23	80.744.302,21	5.723
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2987	125,6161	16-08-23	5.268.564,52	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,3977	100,7396	16-08-23	1.900.007,64	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,0022	109,9997	16-08-23	1.088.470,00	27
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2753	90,6900	16-08-23	2.325.126,45	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5830	93,1195	16-08-23	9.434.022,90	31
GTION BOUT VII/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,5123	80,0093	16-08-23	1.629.853,36	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5298	103,3055	16-08-23	1.080.704,82	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8566	89,2023	16-08-23	739.611,82	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,1164	92,0517	16-08-23	3.373.796,12	270
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERDIS NET	64,3778	64,3803	16-08-23	770.825,11	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERDIS NET	11,1327	11,0762	16-08-23	6.735.479,22	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERDIS NET	91,5737	91,5737	16-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERDIS NET	138,3785	137,5547	16-08-23	7.899.528,96	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERDIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERDIS NET	108,4292	108,2454	16-08-23	2.108.959,32	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERDIS NET	54,8591	54,8584	16-08-23	137.899,58	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERDIS NET	130,2866	130,2879	16-08-23	180.845,80	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERDIS NET	141,3912	140,6169	16-08-23	1.893.392,01	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERDIS NET	122,2913	121,2730	16-08-23	10.651.532,27	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERDIS NET	75,8089	76,1074	16-08-23	781.680,85	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERDIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERDIS NET	137,5834	136,3050	16-08-23	3.227.161,05	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERDIS NET	138,6100	137,8263	16-08-23	10.433.211,80	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERDIS NET	86,4030	85,7134	16-08-23	698.421,97	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERDIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERDIS NET	114,8139	113,6576	16-08-23	1.135.105,80	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERDIS NET	80,8182	80,7179	16-08-23	1.317.451,92	104
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERDIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERDIS NET	126,5135	126,7116	16-08-23	1.876.161,96	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	223,7187	223,5686	17-08-23	43.804.574,58	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	256,2740	256,1231	17-08-23	4.712.038,05	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	216,1275	215,9964	17-08-23	26.095.404,51	1.842
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERDIS NET	54,0769	53,9194	17-08-23	2.963.641,45	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERDIS NET	50,1190	49,9738	17-08-23	2.003.648,34	1
IGVF	ES0147411005	BANCO INVERDIS NET	7,4439	7,3436	17-08-23	14.113.366,56	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERDIS NET	119,7286	118,9989	17-08-23	14.900.499,76	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7064	10,6857	17-08-23	41.657.468,68	504
MERCH FONTEMAR	ES0138914033	BANCO INVERDIS NET	25,6384	25,6026	17-08-23	62.429.221,63	851
MERCH UNIVERSAL	ES0182105033	BANCO INVERDIS NET	56,6207	56,4153	17-08-23	57.459.800,48	1.496
MERCH-EUROUNION	ES0162211033	BANCO INVERDIS NET	19,7423	19,5435	17-08-23	5.261.500,72	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERDIS NET	9,8723	9,7170	17-08-23	9.252.007,26	398
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERDIS NET	1.466,7077	1.466,8927	17-08-23	11.828.179,88	223
MERCHFONDO	ES0162332037	BANCO INVERDIS NET	127,4399	126,3168	17-08-23	169.455.258,74	3.823
MERCHRENTA	ES0162333035	BANCO INVERDIS NET	21,7200	21,7106	17-08-23	4.540.483,41	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERDIS NET	,8694	,8653	16-08-23	5.019.805,32	1.221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,3858	84,0506	17-08-23	40.670.803,56	2.622
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERDIS NET	,9394	,9347	16-08-23	15.704.934,98	4.297
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0375	1,0369	16-08-23	19.403.828,19	1.597
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0064	1,0059	16-08-23	2.297.693,69	359
MYNVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,0427	1,0409	16-08-23	4.385.695,65	1.818
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9548	118,9267	16-08-23	13.361.354,62	611
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9543	9,9363	15-08-23	667.501,94	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9507	9,9360	15-08-23	2.203.089,19	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	11,9152	11,8550	17-08-23	13.626.648,09	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4253	13,3770	16-08-23	9.709.086,61	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4954	11,4376	17-08-23	14.511.667,14	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0981	12,0808	16-08-23	62.609.571,44	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2620	14,1862	16-08-23	22.808.212,50	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0117	12,0140	17-08-23	61.302.356,62	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.	11,9806	11,9705	16-08-23	12.066.685,12	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1992	13,1829	17-08-23	12.731.673,50	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9435	16,8870	16-08-23	22.882.872,74	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6944	11,6435	16-08-23	5.842.710,55	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2129	6,2049	17-08-23	40.066.444,06	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3675	10,4059	17-08-23	38.032.845,09	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0763	10,0305	17-08-23	3.786.192,08	97
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1276	11,0460	17-08-23	3.452.119,86	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,1095	184,2537	17-08-23	67.729.076,39	579
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2671	99,2702	17-08-23	35.177.107,91	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8379	134,6610	17-08-23	65.457.994,32	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7327	221,4451	17-08-23	1.770.837.801,10	13.747
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,2338	144,8935	16-08-23	67.357.559,70	1.037
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8327	125,0633	17-08-23	4.079.399,80	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,6177	124,8490	17-08-23	4.251.252,65	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,8873	835,9506	17-08-23	334.164.968,78	6.598
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3437	848,4138	17-08-23	60.520.644,84	4.270
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,5872	998,4469	17-08-23	143.308.002,61	4.731
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,8347	986,6907	17-08-23	133.654.919,05	2.744
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5610	98,5415	16-08-23	20.833.128,95	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.361,4374	1.354,0399	17-08-23	82.636.771,44	2.501
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.452,0091	1.444,1511	17-08-23	1.652.715,82	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,9732	676,8085	16-08-23	11.205.874,59	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,7179	119,7546	16-08-23	10.936.279,24	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4234	96,3772	17-08-23	1.272.301,85	40
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4719	100,4237	17-08-23	3.132.006,98	83
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5165	695,5795	17-08-23	74.636.846,83	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,7420	864,8362	17-08-23	110.269.736,90	2.609
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,6459	751,7307	17-08-23	310.092.218,29	1.805
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9073	86,9183	17-08-23	721.479.934,03	1.434
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,3731	1.726,5724	17-08-23	72.921.450,60	1.520
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,5287	824,5443	16-08-23	10.894.911,34	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,2387	909,2375	16-08-23	6.280.218,04	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,9610	831,0546	16-08-23	8.792.465,66	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,3111	618,3712	16-08-23	12.886.823,84	458

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6546	100,6489	17-08-23	219.153.151,38	3.906
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0422	99,9840	17-08-23	34.848.129,51	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2014	98,0964	17-08-23	2.153.620,59	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8642	99,7574	17-08-23	19.199.250,20	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.897,2333	1.885,5103	17-08-23	139.563.112,29	4.129
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.992,0925	1.979,8268	17-08-23	105.386.248,79	4.725
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9354	107,2685	17-08-23	4.551.834,74	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.460,6462	3.423,1883	17-08-23	125.546.897,45	5.804
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.962,3859	2.930,3652	17-08-23	1.143.415,09	514
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.058,7604	2.034,0331	17-08-23	35.445.193,57	2.337
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.155,3889	2.129,5478	17-08-23	20.537,21	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.	55,4842	55,5233	16-08-23	12.415.445,66	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5777	95,3359	17-08-23	24.587.275,42	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.	95,1741	94,9326	17-08-23	1.742.394,95	128
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9558	103,9624	16-08-23	19.884.298,94	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,1071	1.008,2426	16-08-23	46.638.756,30	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7886	120,8127	16-08-23	29.739.889,81	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0066	99,0286	16-08-23	13.140.197,86	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3924	100,4076	16-08-23	14.948.742,54	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8095	113,8906	16-08-23	23.821.808,38	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,5148	101,5552	16-08-23	10.251.607,78	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2446	124,2500	16-08-23	49.544.016,36	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8219	119,8263	16-08-23	26.605.987,75	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6973	114,7724	16-08-23	19.926.533,92	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6086	83,5528	16-08-23	14.355.355,28	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5263	11,6818	17-08-23	32.193.028,10	525
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,2079	1.325,3939	16-08-23	26.877.158,99	753
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7218	84,7250	16-08-23	11.184.781,97	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,0558	796,0507	16-08-23	20.810.573,43	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	714,5918	712,6181	17-08-23	130.111,97	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	653,3911	651,5731	17-08-23	16.176.909,26	939
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6647	92,6352	16-08-23	2.281.010,20	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.	91,7557	91,7261	16-08-23	20.789.492,91	622
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,0690	110,1698	17-08-23	96.907,38	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,4648	118,4960	17-08-23	79.924.829,42	1.006
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6979	27,6500	17-08-23	19.943.736,58	3.912
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6161	26,5697	17-08-23	20.352.911,68	880
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8528	96,8620	17-08-23	26.382.375,52	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7619	94,7710	17-08-23	630.624,58	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5273	95,5362	17-08-23	135.549.571,16	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6773	102,6479	17-08-23	11.097.377,94	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7764	101,7470	17-08-23	65.606.088,83	925
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9560	94,8450	17-08-23	23.284.395,04	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3496	92,2415	17-08-23	42.385.535,39	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6631	92,5546	17-08-23	228.672.657,51	3.838
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3694	95,3683	16-08-23	9.981.251,60	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5401	101,5550	16-08-23	11.359.638,68	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1848	96,1989	16-08-23	13.112.873,72	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0815	111,1089	16-08-23	21.254.447,20	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8517	94,8667	16-08-23	12.430.062,60	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5598	81,6219	16-08-23	24.006.819,06	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3059	60,3514	16-08-23	31.433.846,04	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1972	63,2447	16-08-23	28.174.511,15	874
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3007	97,3260	16-08-23	7.227.075,21	131

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.756,2869	1.742,5453	17-08-23	81.932.017,96	3.339
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.737,3246	1.723,7077	17-08-23	231.557.511,18	6.207
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,8076	85,9967	17-08-23	2.872.325,09	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,9036	96,1163	17-08-23	3.452.879,54	2.192
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7698	78,7833	16-08-23	15.301.350,66	521
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	70,5983	70,6188	16-08-23	25.956.341,65	848
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4624	100,5091	16-08-23	6.691.382,72	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,5182	790,4471	16-08-23	16.312.239,45	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2905	81,2461	16-08-23	12.088.010,61	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,2429	875,7786	17-08-23	1.648.488,73	353
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,0985	855,8603	17-08-23	38.156.386,41	1.334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,9468	143,5974	17-08-23	12.929.920,72	571
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,1833	136,8987	17-08-23	6.431.149,57	3.480
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	994,3163	993,2248	17-08-23	14.259.423,37	857
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.058,8606	1.057,7127	17-08-23	16.057.711,83	2.913
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,7488	112,7449	16-08-23	22.816.277,44	775
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,1431	74,1155	16-08-23	9.315.147,34	321
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,8457	868,9102	16-08-23	8.004.364,78	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.246,5617	1.241,2946	17-08-23	158.549,54	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.158,2667	1.153,3474	17-08-23	55.610.243,10	1.946
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0664	101,8327	17-08-23	61.363,99	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6928	96,4697	17-08-23	122.527.304,62	3.476
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,9060	103,2730	17-08-23	13.787.708,97	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5875	96,4484	17-08-23	9.373.070,05	493
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1949	99,1915	17-08-23	52.262.735,84	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,9425	106,8385	17-08-23	1.084.895,76	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,3252	97,9915	17-08-23	5.722.231,89	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,8793	1.088,3361	17-08-23	636.181,24	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,8171	1.065,3370	17-08-23	13.482.983,00	807
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,3690	1.498,6011	17-08-23	175.357.727,20	2.888
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	438,1769	433,0014	17-08-23	4.519.395,73	3.919
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	401,2754	396,5271	17-08-23	26.743.041,42	1.535
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,4051	136,7344	17-08-23	184.330.047,30	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,9036	130,2619	17-08-23	75.166.169,20	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,2652	132,6119	17-08-23	826.286,11	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,6482	130,0072	17-08-23	7.374.988,69	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0496	95,8742	17-08-23	18.581.614,38	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7438	100,5609	17-08-23	943.492.465,18	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2269	99,0457	17-08-23	616.088.143,39	5.262
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7602	98,5794	17-08-23	42.015.101,81	1.618
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4253	96,3275	17-08-23	399.918.069,52	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3300	95,2325	17-08-23	152.658.566,83	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0757	94,9782	17-08-23	7.406.775,14	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,6044	122,1782	17-08-23	354.770.326,56	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,4925	115,0890	17-08-23	160.269.873,94	1.457
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,9305	114,5286	17-08-23	15.749.623,80	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,2955	118,8786	17-08-23	1.965.744,64	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3448	111,0433	17-08-23	889.030.084,45	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,0483	106,7566	17-08-23	638.798.583,05	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,3050	101,0290	17-08-23	13.766.734,40	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5927	106,3020	17-08-23	48.243.539,99	1.946
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4352	73,4402	16-08-23	10.157.083,47	300
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,6331	1.124,6260	16-08-23	12.639.867,43	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,3256	1.200,4437	17-08-23	38.476.023,58	1.013
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,7482	97,9706	17-08-23	8.986.260,28	2.211
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,1849	86,4961	17-08-23	38.712.563,73	1.242

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1902	94,0990	17-08-23	5.045.315,96	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,6493	1.242,7215	17-08-23	194.690.811,06	4.608
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,3106	164,5527	17-08-23	33.035.738,50	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,9426	166,1808	17-08-23	11.535.804,30	4.151
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.024,2434	1.014,1632	17-08-23	61.722,44	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	997,3017	987,4676	17-08-23	46.455.860,98	1.757
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3723	9,3883	14-08-23	2.432.169,91	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0620	10,0627	16-08-23	785.630.392,25	26.190
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7221	7,7228	16-08-23	1.625.229.560,79	4.460
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5348	22,3765	16-08-23	88.394.886,88	7.655
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2902	26,1792	14-08-23	43.708.660,94	3.817
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9459	12,8907	14-08-23	31.776.802,88	3.483
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2642	108,7904	16-08-23	456.231.182,16	22.409
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,6802	199,0062	16-08-23	21.598.058,36	3.083
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0735	24,8624	16-08-23	92.439.099,34	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7050	12,5699	16-08-23	116.586.390,23	3.707
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4768	8,3985	16-08-23	20.254.002,37	1.381
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0817	25,5896	16-08-23	94.755.667,06	4.351
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7347	6,6733	16-08-23	13.156.572,55	1.855
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4039	17,2345	16-08-23	235.409.942,44	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.429,9139	1.420,4621	16-08-23	15.873.345,23	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5986	34,1270	16-08-23	1.074.287.066,00	62.057
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9506	11,9501	16-08-23	38.578.424,65	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0073	10,0061	16-08-23	2.676.646.056,49	68.085
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6771	9,6739	16-08-23	973.138.354,41	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0867	10,0804	16-08-23	1.239.613.655,97	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7692	9,7531	16-08-23	274.675.629,46	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8316	16-08-23	128.863.842,65	3.345
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4268	10,4273	16-08-23	16.942.949,77	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4991	10,4904	16-08-23	124.929.183,54	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9694	11,9494	16-08-23	79.616.287,02	2.831
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9544	14,9494	14-08-23	12.013.354,09	533
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1033	10,1040	16-08-23	775.304.161,85	18.765
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3788	80,6085	16-08-23	47.978.975,05	2.184
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,7978	1.781,6383	16-08-23	101.977.438,64	2.769
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,8300	1.832,6854	16-08-23	812.783.530,08	23.016
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7100	179,6542	16-08-23	19.568.607,60	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4675	11,4575	16-08-23	27.753.091,49	963
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6975	16,6718	16-08-23	9.884.111,10	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2942	10,2925	16-08-23	15.299.976,56	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9214	9,9160	14-08-23	846.152.801,00	22.496
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6681	9,6623	14-08-23	587.496.684,43	16.336
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4932	14,4581	14-08-23	229.676.241,66	9.164
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1688	13,1517	14-08-23	52.040.053,87	2.650
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5468	6,5361	16-08-23	51.531.571,48	2.010
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8857	10,8835	16-08-23	29.709.889,64	808
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9742	16-08-23	36.394.777,25	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9698	16-08-23	86.138.618,92	628
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0918	9,0979	14-08-23	18.979.610,45	1.274
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9039	8,9005	14-08-23	26.619.725,35	1.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0725	10,0371	16-08-23	361.318.486,86	16.450
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0567	127,9970	16-08-23	704.212.335,77	19.240
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6295	9,6220	14-08-23	176.240.224,14	15.616
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0271	10,0430	14-08-23	10.598.885,66	1.198
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1515	11,1531	14-08-23	34.456.837,78	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3212	10,2306	16-08-23	276.943.881,96	21.043
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,9955	117,4979	16-08-23	23.076.281,89	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0337	9,9422	16-08-23	99.598.653,44	6.626
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2455	1.423,3932	16-08-23	485.777.024,44	11.009
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8616	9,8623	16-08-23	85.656.090,39	4.858
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8014	9,8020	16-08-23	226.331.855,18	10.637
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8322	9,8327	16-08-23	93.927.437,42	4.965
BBVA FUSION CORTO PLAZO VI	ES0169920007	BILBAO VIZCAYA ARGENTARIA	11,3128	11,3136	16-08-23	149.401.823,90	7.439
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8064	11,8072	16-08-23	92.728.137,10	4.564
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,8591	888,9006	14-08-23	1.979.565.386,67	72.030

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,4722	918,5789	14-08-23	19.199.247,72	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1185	10,1188	14-08-23	363.101.032,86	15.937
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5347	8,5469	14-08-23	78.422.078,01	4.658
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1439	23,8817	16-08-23	555.353.760,98	30.928
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1180	24,8466	16-08-23	74.219.070,27	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3549	7,3639	14-08-23	54.125.802,39	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5187	9,5214	14-08-23	115.137.099,53	6.214
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3205	9,3130	16-08-23	219.049.864,64	6.190
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5067	12,4034	16-08-23	557.542.839,27	14.682
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6859	10,5979	16-08-23	99.535.074,84	3.481
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4425	10,3920	16-08-23	851.274.072,76	21.978
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0816	10,0772	14-08-23	137.703.602,01	9.474
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3554	10,3573	14-08-23	28.258.676,70	3.158
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1466	10,1483	16-08-23	83.934.610,25	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8374	9,8368	14-08-23	144.107.479,68	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5003	10,5061	14-08-23	96.858.652,67	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4076	10,4094	14-08-23	245.888.183,11	290
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9820	16-08-23	125.282.953,49	4.692
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4357	10,4363	16-08-23	96.544.638,15	3.519
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1074	10,1080	16-08-23	47.044.233,33	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9649	10,9671	16-08-23	105.401.597,70	3.738
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9262	10,9227	16-08-23	209.579.803,09	7.919
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,9621	884,9990	16-08-23	1.145.970.250,09	29.052
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9781	2,9791	14-08-23	46.198.670,61	3.344
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2171	19,8863	16-08-23	121.604.903,20	7.026
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5040	32,0660	16-08-23	214.621.432,81	7.700
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2478	35,7630	16-08-23	291.220.976,32	21.819
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6093	6,6107	16-08-23	15.487.900,49	608
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5718	6,5696	16-08-23	35.057.477,98	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6817	14-08-23	1.312.923.681,75	51.897
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6162	9,6102	14-08-23	22.037.930,32	1.078
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1327	9,1237	14-08-23	1.369.215.834,70	51.901
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9813	9,9778	14-08-23	19.385.465,98	1.078
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4144	10,4393	14-08-23	19.353.944,76	1.078
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4379	14,4659	14-08-23	1.054.725.114,29	51.900
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6068	16,6098	14-08-23	826.171,18	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,7827	769,1421	14-08-23	28.017.143,55	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4780	10,4704	14-08-23	6.605.895.001,20	208.538
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5704	13,5859	14-08-23	1.017.123.801,75	41.009
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7027	12,7055	14-08-23	8.628.946.435,41	259.716
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2573	11,2168	14-08-23	12.397.127,57	967
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,7369	113,3487	17-08-23	8.633.867,04	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0494	112,5876	17-08-23	49.702.797,65	2.471
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7106	11,7080	17-08-23	6.768.094,64	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,9203	234,2041	17-08-23	1.404.066.448,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,7238	70,5232	17-08-23	145.246.230,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4027	15,3873	17-08-23	64.231.233,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5635	13,5351	17-08-23	52.997.224,30	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0349	15,0206	17-08-23	30.562.665,12	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0356	15,0213	17-08-23	477.720,76	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0354	15,0212	17-08-23	5.353.633,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1637	15,1647	17-08-23	116.670.498,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1153	15,0870	17-08-23	34.907.168,23	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,2287	262,2359	17-08-23	137.557.287,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,0205	51,8599	17-08-23	1.198.092.275,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1782	12,9368	17-08-23	15.374.918,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3788	11,3178	17-08-23	32.539.468,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4149	33,3238	17-08-23	47.881.606,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4789	10,4549	17-08-23	110.308.054,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8128	16,7105	17-08-23	63.853.617,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9585	11,9398	17-08-23	163.197.480,88	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,8303	218,1662	17-08-23	313.681.653,94	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.281,5403	1.273,0729	17-08-23	4.035.429,23	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.349,0075	1.340,1027	17-08-23	1.343.305,18	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,7163	100,7620	17-08-23	8.817.143,72	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	100,3350	99,3910	17-08-23	504.486,67	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	100,9998	100,0509	17-08-23	4.329.365,36	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5540	10,5483	17-08-23	21.966.047,85	618
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4788	6,4682	16-08-23	34.921.093,68	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8244	8,8098	16-08-23	175.649.359,96	1.077
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0827	10,0661	16-08-23	83.483.974,67	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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2749	7,2684	16-08-23	79.061.813,17	8.290
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8656	5,8663	16-08-23	280.800.367,33	3.930
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1577	29,1608	16-08-23	355.611.295,73	34.909
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8430	5,8437	16-08-23	38.744.627,73	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4209	29,4241	16-08-23	309.697.142,92	3.913
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7589	29,7624	16-08-23	90.306.888,42	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1514	16,0975	15-08-23	86.806.637,34	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4103	11,3492	16-08-23	68.745.993,75	3.067
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,0393	186,0435	16-08-23	1.157.009,54	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,1701	158,3275	16-08-23	995,88	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.	7,9215	7,9236	16-08-23	5.353.986,79	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7891	7,7909	16-08-23	85.099.404,97	10.185
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8976	8,8999	16-08-23	1.587.262,20	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1373	12,1403	16-08-23	34.177.534,43	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7805	12,7837	16-08-23	12.626.091,23	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0423	7,0488	16-08-23	3.530.739,94	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3577	6,3634	16-08-23	32.371.870,53	2.235
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9089	6,9151	16-08-23	12.758.876,48	49
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.	11,6672	11,6604	16-08-23	20.499.989,39	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4177	44,3905	16-08-23	69.620.382,23	7.240
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0155	8,0110	16-08-23	5.258.893,09	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0901	11,0836	16-08-23	36.644.054,83	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,3140	125,1265	16-08-23	4.588.905,53	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.	9,2759	9,2615	16-08-23	59.117.550,44	6.581
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9654	6,9608	16-08-23	27.165.719,46	2.851
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6643	7,6595	16-08-23	16.104.195,93	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1122	8,1072	16-08-23	2.372.920,82	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7139	6,7098	16-08-23	2.733.162,32	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3986	25,2325	15-08-23	29.778.002,16	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6563	27,4760	15-08-23	2.374.534,41	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6172	5,6008	16-08-23	82.739.604,30	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6031	5,5876	16-08-23	8.046.003,11	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4803	5,4650	16-08-23	18.948.344,66	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5411	5,5257	16-08-23	43.398.920,95	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3745	13,2810	16-08-23	44.870.963,86	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4428	31,2218	16-08-23	687.005.950,49	32.321
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9467	5,9461	16-08-23	297.307,62	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8167	6,8119	16-08-23	1.498.071,06	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3257	6,3210	16-08-23	325.383.428,85	17.890
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4344	6,4297	16-08-23	295.022.963,74	3.825
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0359	8,0278	16-08-23	675.646.143,98	39.690
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2796	8,2712	16-08-23	514.677.898,70	6.531
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3936	8,3786	16-08-23	85.455.411,05	6.056
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6474	8,6321	16-08-23	51.158.866,97	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6235	8,6061	16-08-23	21.281.318,26	1.920
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8851	8,8673	16-08-23	11.943.565,50	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9879	6,9884	16-08-23	443.368.356,87	22.694
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1998	7,2004	16-08-23	271.023.136,78	3.449
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9869	5,9867	16-08-23	662.703,34	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9753	5,9751	16-08-23	2.053.730.282,42	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5524	7,5499	16-08-23	21.199.763,64	818
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8864	5,8811	15-08-23	4.716.663,82	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4973	5,4923	15-08-23	4.094.049,90	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7301	5,7249	15-08-23	985,37	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4036	5,3986	15-08-23	8.392.519,44	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3626	13,3409	15-08-23	431.449.627,65	37.187
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3307	14,3077	15-08-23	35.421.256,12	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6524	8,6341	16-08-23	7.840.233,04	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0062	5,9935	16-08-23	16.096.992,01	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8079	89,7287	16-08-23	906,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3235	155,1851	16-08-23	20.366.567,66	1.494
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,5256	126,9369	15-08-23	2.661.001,55	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.247,2084	2.235,8515	15-08-23	90.935.445,43	4.873
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9299	104,7190	16-08-23	39.112.256,57	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4892	118,4783	16-08-23	148.402.612,53	7.038
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0653	102,0664	16-08-23	115.097.622,43	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9635	107,8747	16-08-23	31.579.011,32	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7911	107,7052	16-08-23	45.550.355,70	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8641	104,8702	16-08-23	60.389.294,65	2.197
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2305	96,1305	16-08-23	95.930.823,82	3.271
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1951	10,1929	16-08-23	28.115.164,53	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5987	9,5861	15-08-23	22.947.935,46	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2083	6,2001	15-08-23	33.482.759,76	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5948	11,5502	15-08-23	14.520.476,43	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7326	7,7027	15-08-23	25.547.959,02	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8326	11,7872	15-08-23	73.377.708,52	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2761	10,2189	15-08-23	40.307.870,32	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9648	11,8981	15-08-23	49.881.253,72	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5082	7,4662	15-08-23	26.972.912,81	859
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4459	10,4456	16-08-23	8.218.771,54	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9027	5,9022	16-08-23	153.904.775,12	8.026
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9645	5,9618	16-08-23	26.565.059,85	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0845	7,0812	16-08-23	203.256.983,63	1.514
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1214	7,1181	16-08-23	29.637.094,96	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6631	7,5460	16-08-23	518.873.428,71	373.662
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3676	5,3632	16-08-23	7.887.906.978,13	373.123
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6714	9,6401	16-08-23	6.668.182.952,73	373.343
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5294	5,5159	16-08-23	3.172.555.101,46	373.297
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8657	5,8664	16-08-23	1.625.985.538,20	373.061
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4811	5,4777	16-08-23	3.858.638.435,44	373.145
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2535	7,2515	16-08-23	272.929.596,04	239.900
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9596	6,9570	16-08-23	1.890.637.146,31	373.344

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6296	5,6292	16-08-23	2.303.851.642,73	373.045
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0054	5,9777	16-08-23	1.575.857.835,78	373.512
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2306	6,2260	15-08-23	61.757.186,28	3.123
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9414	98,7047	15-08-23	1.434.173,81	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2609	11,2337	15-08-23	314.540.618,73	18.025
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9177	7,9186	16-08-23	1.155.759.234,36	7.170
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7052	7,7059	16-08-23	1.592.730.802,26	108.304
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0136	8,0144	16-08-23	233.526.852,23	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7885	7,7893	16-08-23	2.658.155.242,98	28.379
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8637	7,8645	16-08-23	1.011.437.195,33	2.482
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8265	9,7853	16-08-23	276.418.179,58	4.142
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1668	28,0477	16-08-23	330.858.005,38	22.417
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7514	10,7060	16-08-23	239.789.546,29	3.034
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1167	11,0698	16-08-23	28.521.854,56	46
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2424	13,1403	15-08-23	135.336.232,15	13.601
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8822	6,8716	16-08-23	261.384,81	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5471	5,5308	16-08-23	28.337.483,91	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8247	7,8237	16-08-23	25.402.192,79	1.742
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1241	6,1112	16-08-23	2.642.809,48	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8294	5,8283	16-08-23	964.438,06	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1485	6,1475	16-08-23	1.161.875,94	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7720	5,7709	16-08-23	1.969.007,69	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2528	5,2523	16-08-23	131.099,96	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0285	102,0372	16-08-23	60.659.417,30	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6201	7,6135	16-08-23	17.711.327,66	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8477	5,8426	16-08-23	11.059.906,67	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4605	,4618	16-08-23	28.104.093,39	2.251
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7458	6,7650	16-08-23	15.769.871,13	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8773	5,8750	16-08-23	1.486.436,04	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8671	5,8647	16-08-23	18.585.132,77	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2847	6,2823	16-08-23	475,91	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8967	5,8955	16-08-23	57.714.060,67	576
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7721	6,7706	16-08-23	13.954.328,00	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9640	5,9627	16-08-23	5.666.610,57	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8282	5,8269	16-08-23	12.889.255,57	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5928	6,5824	16-08-23	6.970.381,67	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7419	6,7315	16-08-23	3.313.674,04	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2463	6,2468	16-08-23	406.523.695,19	14.167
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9616	5,9605	16-08-23	295.045.021,35	13.328
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7102	8,7082	16-08-23	123.587.124,41	3.395
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5970	11,5488	15-08-23	418.579.319,99	33.836
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0183	11,9684	15-08-23	356.897.125,07	5.831
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2342	5,2309	16-08-23	2.311.382,03	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1575	5,1542	16-08-23	2.518.374,31	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1792	5,1759	16-08-23	3.047.241,81	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1959	5,1926	16-08-23	9.636.873,72	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8387	5,8394	16-08-23	143.203.753,61	82.726
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2971	6,3064	16-08-23	164.582.761,34	96.339
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3930	7,4047	16-08-23	161.623.150,74	96.332

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2847	6,2612	16-08-23	96.858.258,98	102.731
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4194	5,4187	16-08-23	415.919.045,51	102.660
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8036	5,7754	16-08-23	290.799.602,71	96.356
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5391	5,5381	16-08-23	807.063.472,65	102.128
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2891	5,2777	16-08-23	178.974.033,87	102.713
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3250	5,3303	16-08-23	541.373.797,03	74.450
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2115	8,2162	16-08-23	323.411.028,72	102.736
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3640	7,2619	16-08-23	46.782.701,87	96.438
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8125	10,7741	16-08-23	659.524.986,19	102.713
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1877	7,1417	16-08-23	56.811.485,59	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2192	9,1998	16-08-23	9.748.566,25	905
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3941	6,3926	16-08-23	82.547.823,95	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.	5,5232	5,5181	15-08-23	430.163,55	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9119	5,9067	15-08-23	39.798.436,71	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9632	5,9624	16-08-23	14.381.439,74	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9478	5,9470	16-08-23	1.939.613.231,69	46.965
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7078	5,7021	16-08-23	428.499.360,23	12.623
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5534	5,5474	16-08-23	390.505.688,09	11.412
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8571	5,8487	16-08-23	722.575,48	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7870	5,7786	16-08-23	4.754.624,14	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7517	5,7432	16-08-23	7.476.701,55	507
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7908	5,7793	16-08-23	97.525,14	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7190	5,7075	16-08-23	3.080.221,14	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6855	5,6740	16-08-23	790.570,16	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7650	96,7620	16-08-23	54.734.996,43	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7411	101,7491	16-08-23	67.362.005,25	3.418
CBK RENDIMIENTO GR TZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5281	109,5396	16-08-23	70.819.782,35	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,7118	114,2625	16-08-23	4.641.005,67	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0657	125,5696	16-08-23	13.281.295,16	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,4759	413,8314	16-08-23	83.188.999,62	6.183
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1414	16,0501	15-08-23	10.518.376,09	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8876	6,8849	16-08-23	9.614.915,95	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0006	8,9968	16-08-23	101.533.740,32	4.823
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8284	6,8256	16-08-23	30.460.487,02	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	5,8342	5,8242	16-08-23	5.682.566,38	602
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1163	6,1059	16-08-23	9.964.224,95	791
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8184	7,8220	16-08-23	22.121.176,73	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3427	8,3467	16-08-23	4.661.451,59	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1242	16,0618	16-08-23	24.231.160,02	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5937	17,5261	16-08-23	10.709.984,73	794
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5180	100,5850	16-08-23	32.284.470,07	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5573	14,4757	16-08-23	17.178.370,48	1.597
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5728	15,4859	16-08-23	20.355.904,35	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,4948	117,3961	16-08-23	169.921.060,86	8.170
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,2002	126,0975	16-08-23	38.109.341,42	2.554
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,4479	874,3863	16-08-23	104.465.480,94	1.900
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,9917	886,9366	16-08-23	5.301.863,44	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7429	100,5283	16-08-23	25.293.505,01	1.489
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7879	105,5653	16-08-23	20.758.829,24	1.978
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2341	9,2119	16-08-23	106.889.775,63	4.908
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0117	9,9879	16-08-23	30.515.865,79	3.132
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5890	10,5783	16-08-23	15.540.744,29	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1555	11,1435	16-08-23	8.465.183,96	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,6981	654,4275	16-08-23	50.284.281,63	1.942

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,2179	674,9821	16-08-23	38.441.025,51	2.563
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0572	13,0671	16-08-23	11.758.929,75	915
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7483	13,7592	16-08-23	8.285.422,62	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8523	6,8469	16-08-23	46.949.075,85	2.750
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0561	7,0506	16-08-23	14.670.099,55	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6163	103,7039	16-08-23	31.703.996,06	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,8176	100,8456	16-08-23	43.941.909,93	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8281	11,8365	16-08-23	91.941.908,65	4.861
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4092	12,4183	16-08-23	32.327.998,50	1.980
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0280	6,0306	16-08-23	263.128.118,97	6.726
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9605	12,9638	16-08-23	7.351.091,84	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5318	6,5329	16-08-23	19.566.178,07	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1601	10,1631	16-08-23	27.454.761,74	1.558
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6525	5,6477	16-08-23	157.888.532,34	13.338
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6743	8,6770	16-08-23	90.255.415,75	5.473
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6704	6,6509	16-08-23	58.055.115,24	6.034
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3184	7,3111	16-08-23	726.270.079,24	20.495
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8652	5,8664	16-08-23	24.494.112,25	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5783	9,5806	16-08-23	35.043.881,43	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9249	8,8619	16-08-23	3.400.467,77	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8556	9,8230	16-08-23	34.279.046,51	3.247
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4153	14,3004	16-08-23	9.001.682,06	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3035	19,2861	16-08-23	9.561.251,81	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1439	9,1141	16-08-23	47.949.662,62	3.286
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6667	13,6643	16-08-23	2.753.682,93	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0643	6,0665	16-08-23	42.905.656,84	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7012	10,7065	16-08-23	46.765.937,61	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0164	6,0178	16-08-23	632.779.567,67	16.279
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8623	5,8665	16-08-23	96.577.502,25	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9968	6,0012	16-08-23	224.943.701,71	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0108	16-08-23	50.462.437,77	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4780	7,4809	16-08-23	17.694.493,12	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0075	6,9948	16-08-23	89.273.926,80	8.864
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0891	8,0484	16-08-23	3.014.993,42	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8293	5,8349	16-08-23	47.152.834,94	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9576	10,9579	16-08-23	69.332.133,96	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2468	9,2555	16-08-23	24.592.508,58	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0015	6,0016	16-08-23	300.082,41	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9081	5,9108	16-08-23	26.794.546,66	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4855	11,4950	16-08-23	241.128.760,52	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2843	7,2900	16-08-23	34.239.511,44	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6465	8,6494	16-08-23	33.943.145,61	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7952	11,8057	16-08-23	22.690.987,85	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2122	10,2228	16-08-23	12.156.667,15	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8123	6,7958	16-08-23	325.239.244,65	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1168	7,0717	16-08-23	286.776.175,21	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,5324	1.992,5556	17-08-23	237.180.460,09	2.616
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.556,1708	2.551,2806	17-08-23	201.521.821,73	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	111,8335	111,7639	17-08-23	19.630.684,73	738
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	96,6149	96,5545	17-08-23	2.374.521,49	171
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	134,5357	134,4513	17-08-23	1.996.758,67	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	120,0539	120,1106	17-08-23	34.676.289,74	1.316
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	117,1815	117,2360	17-08-23	3.430.335,66	197
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	139,1383	139,2020	17-08-23	2.113.456,19	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	117,2961	117,0283	17-08-23	442.394.412,98	5.568
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	102,3652	102,1307	17-08-23	67.525.754,70	1.553
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	158,8072	158,4424	17-08-23	73.234.789,86	1.273
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	106,4361	106,4653	17-08-23	28.834.120,26	609
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	117,2745	117,0716	17-08-23	659.362.454,42	9.233
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	105,9012	105,7172	17-08-23	58.201.630,22	1.685
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	155,7336	155,4620	17-08-23	31.957.065,60	1.318
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,0415	155,8409	17-08-23	3.717.993,22	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	148,7574	147,6161	17-08-23	225.347,51	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1110	13,1123	17-08-23	114.006.510,47	517
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0732	13,0745	17-08-23	72.094.865,29	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0223	8,0225	16-08-23	2.153.101,88	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9318	11,9149	16-08-23	3.820.265,76	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	20,0063	19,9368	16-08-23	3.957.752,96	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1673	11,1526	16-08-23	4.280.665,41	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.199,3996	1.198,8744	17-08-23	19.447.014,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.215,5733	1.215,0276	17-08-23	17.163.077,44	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.188,2139	1.187,6692	17-08-23	86.899.456,93	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3540	8,2897	17-08-23	14.730.826,40	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2149	8,1515	17-08-23	5.247.406,17	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6322	11,6071	17-08-23	47.399.957,25	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5188	12,5176	16-08-23	2.076.554,92	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1877	11,1863	16-08-23	1.610.639,00	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6982	12,6924	16-08-23	44.865.020,15	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	9,2604	9,2564	16-08-23	10.699.389,17	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1041	9,1000	16-08-23	11.690.460,56	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	995,6711	994,6630	17-08-23	98.062.048,33	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	976,3918	975,3926	17-08-23	43.018.220,18	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1677	10,1482	16-08-23	69.553.582,76	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.	10,6871	10,6307	17-08-23	17.389.166,31	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2858	10,2880	16-08-23	195.449.867,96	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6046	10,6069	16-08-23	13.182.422,42	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0523	6,0536	17-08-23	38.660.259,89	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5674	13,5621	16-08-23	89.869.638,62	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2471	14,2418	16-08-23	136.693.353,42	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0175	11,0159	16-08-23	174.749.296,44	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3733	10,3719	16-08-23	6.371.921,38	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0820	10,0660	17-08-23	40.955.673,00	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9092	6,9013	16-08-23	105.114.816,68	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1541	10,0784	17-08-23	20.290.981,47	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1414	23,9615	17-08-23	356.603.053,40	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1330	15,0199	17-08-23	1.738.496,35	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7467	11,7424	17-08-23	8.838.325,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8282	10,8240	17-08-23	169.474,36	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6040	12,5994	17-08-23	34.338.614,77	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2927	11,2882	17-08-23	56.290.597,07	161
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8300	10,8268	17-08-23	52.830.699,23	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8898	15,8851	17-08-23	85.460.756,34	535
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1015	12,0978	17-08-23	38.013.286,28	141
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7663	254,7672	17-08-23	261.078.929,49	1.494
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3598	106,3590	17-08-23	471.547.515,98	389
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7091	11,6672	17-08-23	7.554.729,57	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7758	16,6843	17-08-23	7.178.459,98	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2279	11,1882	17-08-23	39.291.654,42	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.	9,7585	9,6821	17-08-23	4.316.843,08	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8636	9,7865	17-08-23	7.312.635,27	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8154	10,7854	17-08-23	36.173.843,40	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0266	20,8332	17-08-23	33.228.371,57	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2027	18,0718	17-08-23	88.334.911,67	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4431	18,2458	17-08-23	9.400.971,14	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9820	12,9794	17-08-23	13.763.438,02	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5334	14,4120	17-08-23	7.115.768,54	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.	10,0873	10,0758	17-08-23	5.156.368,50	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,0207	9,8738	17-08-23	3.522.696,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1003	11,0549	17-08-23	2.682.489,29	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0380	10,9814	17-08-23	1.465.972,47	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5849	11,5911	17-08-23	4.824.654,78	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2187	27,2184	17-08-23	20.712.360,82	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9029	11,8994	17-08-23	23.054.089,53	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5702	12,5072	17-08-23	12.376.077,61	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4313	26,4120	17-08-23	250.798.523,61	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2239	26,2046	17-08-23	96.050.134,80	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0144	2,0099	16-08-23	130.203.929,57	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9759	1,9715	16-08-23	60.898.808,26	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5265	10,5285	17-08-23	1.616.769,80	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5291	10,5311	17-08-23	92.495.573,83	429
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4719	10,4739	17-08-23	17.270.451,92	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2719	21,1025	17-08-23	30.108.499,66	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1385	18,0980	16-08-23	73.568.074,06	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9081	17,8676	16-08-23	6.325.357,27	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,6995	73,3272	17-08-23	55.450.810,86	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0321	66,6912	17-08-23	47.589.362,19	727
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,0942	76,7048	17-08-23	83.961.331,42	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	22,4193	22,4182	17-08-23	58.242.759,01	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2279	8,2223	17-08-23	29.361.709,14	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,4071	68,0081	17-08-23	169.885.654,09	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3905	10,3496	17-08-23	28.304.281,87	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1069	8,0278	17-08-23	67.868.968,64	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5874	9,5573	17-08-23	81.663.221,18	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0931	14,0074	17-08-23	156.813.278,21	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1312	10,1114	17-08-23	170.276.970,13	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3304	10,2886	17-08-23	61.223.185,84	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1015	11,0410	17-08-23	104.466.524,77	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2150	11,1570	17-08-23	13.009.251,22	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2577	11,1964	17-08-23	61.602.941,03	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0944	10,0882	17-08-23	57.556.420,00	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6149	10,5312	17-08-23	5.739.607,25	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5951	10,5807	17-08-23	61.111.324,73	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0363	10,0188	17-08-23	64.781.686,15	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,8693	946,9575	17-08-23	571.397.527,02	1.880
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.	21,1553	21,0998	17-08-23	335.565.369,43	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4836	10,4843	17-08-23	58.864.005,89	1.263
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.	10,0266	10,0276	17-08-23	2.479.291,10	29
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6432	13,6445	17-08-23	72.633.188,01	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0914	14,0928	17-08-23	219.313,50	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5126	15,4865	17-08-23	319.994.464,26	2.732
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8271	19,8008	16-08-23	155.023.318,75	1.425
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2033	20,1767	16-08-23	39.314.276,93	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1187	20,0920	16-08-23	538.110.924,38	2.162
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4182	20,3913	16-08-23	81.108.200,76	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3206	8,3103	17-08-23	38.017.076,13	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4530	8,4425	17-08-23	558.190.352,11	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7678	15,7572	17-08-23	270.371.477,75	1.953
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7115	10,7081	17-08-23	14.027.086,98	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1376	11,1342	17-08-23	345.333.771,41	932

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6048	11,5366	17-08-23	23.148.361,06	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0305	11,9598	17-08-23	717,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3551	20,2970	17-08-23	50.730.814,15	708
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8124	26,5376	17-08-23	245.182.569,45	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5235	25,3774	16-08-23	202.686.098,70	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERISIS NET	9,2521	9,2328	16-08-23	1.462.665,71	25
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,0295	9,9955	17-08-23	1.719.519,21	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERISIS NET	9,0628	9,3807	17-08-23	3.245.974,03	224
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,0856	10,0619	17-08-23	2.035.602,21	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	10,6913	10,6887	17-08-23	2.423.143,98	137
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	9,8474	9,7645	17-08-23	965.995,62	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	11,1057	11,0469	17-08-23	4.705.704,48	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,5134	10,4757	17-08-23	804.879,07	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	9,9629	9,9623	17-08-23	59.774,20	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	10,8603	10,8968	17-08-23	2.448.411,19	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	11,8819	11,9218	17-08-23	4.994.447,01	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	28,0178	27,6752	17-08-23	7.364.297,73	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,4030	9,3958	17-08-23	3.215.083,07	25
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1602	9,1474	16-08-23	21.742.226,45	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	12,2531	12,2313	17-08-23	26.181.848,17	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERISIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERISIS NET	11,4136	11,4115	17-08-23	29.005.779,44	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,4030	9,3958	17-08-23	7.143.002,86	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.496,3435	1.506,0281	17-08-23	6.723.720,28	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,0569	9,0028	17-08-23	2.894.689,70	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9825	9,9827	16-08-23	923.238,15	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	12,1841	12,0536	17-08-23	5.685.174,55	880
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,4344	151,4586	17-08-23	10.322.528,14	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	114,4046	114,2649	17-08-23	30.711.722,21	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	10,2622	10,2064	17-08-23	3.483.136,80	1.140
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	9,9353	9,9357	17-08-23	17.960.965,72	5.212
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	713,3837	713,4720	17-08-23	26.063.578,29	104
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,2842	9,1982	17-08-23	1.827.244,78	49
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	9,8097	9,7191	17-08-23	1.553.652,60	41
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,2628	709,3448	17-08-23	44.010.379,40	1.498
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7042	19,5160	17-08-23	4.473.519,54	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	23,3985	23,2472	17-08-23	2.794.579,64	78
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	22,2364	22,0924	17-08-23	7.277.279,16	326
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986011	BANKINTER S.A.	10,3083	10,2744	17-08-23	7.234.163,29	117
CL A							
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986003	BANKINTER S.A.	9,2062	9,1761	17-08-23	7.857.204,52	15
CL I							
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986037	BANKINTER S.A.	10,3087	10,2749	17-08-23	268.922,28	10
CL R							
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5936	28,5540	17-08-23	6.858.159,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6785	25,6419	17-08-23	6.791.032,94	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0655	10,0653	17-08-23	3.357.247,43	47
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,1119	10,1119	17-08-23	6.550.937,06	92
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4852	50,1857	17-08-23	17.282.075,83	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.	10,0191	9,9854	17-08-23	631.165,34	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7420	10,7006	17-08-23	3.340.322,40	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,5002	367,9867	17-08-23	6.861.738,83	742
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,1495	372,5972	17-08-23	5.047.763,78	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,9975	301,0672	17-08-23	310.358.438,19	6.725
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,0794	299,8270	17-08-23	22.017.083,26	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4218	287,3617	17-08-23	31.250.831,11	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1253	302,0834	17-08-23	44.892.124,67	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,3044	287,9137	17-08-23	60.466.372,93	1.944

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,0854	270,3892	17-08-23	26.812.666,72	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,1183	274,5688	17-08-23	57.236.522,92	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0385	291,8461	17-08-23	43.038.125,67	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	7.154,6564	7.155,4386	17-08-23	601.888,27	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.025,6483	7.026,3393	17-08-23	70.798.403,95	629
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,1349	281,3964	17-08-23	23.631.001,53	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,0843	712,7376	17-08-23	40.439.466,34	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,0512	1.045,7691	17-08-23	16.049.337,12	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,5966	1.083,3281	17-08-23	60.394,93	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1285	484,6155	17-08-23	11.262.441,28	572
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,5314	502,0111	17-08-23	19.951.578,79	4.570
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,7617	640,8747	17-08-23	5.982.928,35	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,1011	632,2043	17-08-23	188.735.071,03	5.585
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,0270	765,2481	16-08-23	10.472.660,60	2.513
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,1549	706,8987	16-08-23	9.435.740,19	1.373
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	877,3645	873,3277	17-08-23	2.185.667,08	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	871,1129	867,0621	17-08-23	11.739.385,03	905
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	740,4655	732,0111	17-08-23	19.879.431,19	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,9738	676,1311	17-08-23	37.760.531,07	2.494
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2948	305,8378	17-08-23	28.088.765,78	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,6429	319,3577	17-08-23	73.515.481,49	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,2158	532,2341	16-08-23	12.786.139,76	1.364
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,1761	575,6807	16-08-23	5.956.690,42	1.997
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	289,0556	288,7794	17-08-23	66.178.605,65	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8235	286,6974	17-08-23	25.999.576,86	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,9461	295,8759	17-08-23	18.859.098,01	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,6550	299,6784	17-08-23	80.283.570,27	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2208	297,0804	17-08-23	66.143.385,01	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	321,4522	321,0000	17-08-23	27.956.730,24	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,5714	297,8229	17-08-23	20.164.918,55	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0109	268,4215	17-08-23	13.313.477,75	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4534	277,0956	17-08-23	12.959.834,27	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,3150	307,6352	17-08-23	8.612.366,87	3.090
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,9211	301,3236	17-08-23	3.949.206,73	385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,3945	751,4921	17-08-23	364.410.326,44	14.912
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,6886	821,8277	17-08-23	415.297.161,73	18.152
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,3464	794,7852	17-08-23	234.666.382,39	8.379
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,1302	912,1870	17-08-23	497.231.602,12	18.825
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.355,0808	1.352,1756	17-08-23	91.469.483,18	3.968
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,9457	331,6828	16-08-23	14.782.700,53	1.106
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,4257	318,9635	17-08-23	30.312.094,46	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8624	287,7269	17-08-23	407.887.716,36	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6772	298,6783	17-08-23	366.470.782,91	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3919	299,4120	17-08-23	500.918.404,52	10.712
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9334	290,9747	17-08-23	339.143.754,58	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,5221	1.227,6586	17-08-23	25.736.673,22	4.840
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,4613	1.197,5762	17-08-23	147.776.646,19	6.844
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,5307	1.170,4690	17-08-23	21.095.225,05	1.218
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,5653	1.223,4891	17-08-23	50.016.219,10	3.912
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,3434	842,4643	17-08-23	2.707.437,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,0130	799,2041	17-08-23	11.454.810,75	489
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7708	562,3273	17-08-23	22.594.978,38	1.031
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	976,5160	972,2127	17-08-23	30.209.712,46	5.552
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	902,0674	898,0478	17-08-23	101.245.365,57	5.831
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	671,2989	667,2840	17-08-23	856.050,36	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	620,0897	616,3506	17-08-23	28.388.525,69	1.761
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,2261	299,4977	16-08-23	11.068.404,55	1.766
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	857,8685	850,5351	17-08-23	223.274.823,30	18.170
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	928,6695	920,7762	17-08-23	3.231.250,35	15

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Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5378	11,4972	17-08-23	13.238.771,24	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2631	4,2454	17-08-23	5.448.598,76	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8164	17,7936	17-08-23	17.955.602,59	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8602	17,8360	17-08-23	1.965.480,13	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1380	7,1890	17-08-23	2.881.485,85	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1356	31,9424	17-08-23	25.351.000,07	1.591
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9572	15,8592	17-08-23	16.655.295,21	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4758	15,4637	17-08-23	12.340.272,86	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1762	11,1775	17-08-23	8.592.299,03	1.073
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6598	12,5488	17-08-23	56.209.842,01	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0105	1,0078	17-08-23	11.835.437,26	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1516	23,1617	17-08-23	6.780.168,49	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5266	27,3302	17-08-23	5.607.067,19	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9539	,9519	17-08-23	1.171.514,80	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7863	8,7681	17-08-23	2.899.821,40	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4141	22,4162	17-08-23	8.361.948,36	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0405	1,0384	16-08-23	18.682.040,43	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4455	12,4477	16-08-23	5.829.030,21	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9166	,9087	16-08-23	2.576.677,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9996	,9973	16-08-23	11.106,86	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0038	1,0015	16-08-23	2.702.534,79	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7594	18,7935	17-08-23	33.161.144,74	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2002	17,0929	17-08-23	33.844.946,86	851
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8489	10,7786	17-08-23	2.601.500,82	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,6040	108,8083	17-08-23	3.762.186,46	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5489	13,5031	17-08-23	9.928.298,83	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9747	,9735	16-08-23	7.227.061,27	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3314	1,3231	17-08-23	5.290.451,25	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9569	,9565	17-08-23	7.141.799,65	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4539	4,4437	17-08-23	171.996.248,30	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3174	8,2681	17-08-23	44.911.959,00	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1990	98,7995	17-08-23	54.690.074,71	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.353,4950	2.352,3885	17-08-23	293.237.624,23	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,0155	1.812,5700	17-08-23	19.358.978,88	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9577	,9559	16-08-23	48.522.863,63	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9627	,9609	16-08-23	2.011.276,81	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9843	,9807	16-08-23	22.879.486,30	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9947	,9911	16-08-23	561.536,00	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0045	1,0040	17-08-23	19.680.929,20	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,7472	775,2205	17-08-23	19.853.905,98	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,1320	788,5871	17-08-23	55.929,75	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6015	14,5609	17-08-23	50.311.199,19	1.453
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9431	14,9017	17-08-23	679.174,91	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2424	1,2424	17-08-23	47.798.961,70	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3432	8,3479	16-08-23	3.393.320,73	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4989	8,5037	16-08-23	10.916.756,95	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0127	1,0098	17-08-23	4.456.568,16	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0213	1,0185	17-08-23	8.279.660,22	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8500	,8476	17-08-23	8.436.551,35	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3047	1,2934	16-08-23	19.868.155,34	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3381	1,3265	16-08-23	12.810.686,57	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,0426	1.804,4686	17-08-23	31.069.903,40	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.832,6694	1.830,0714	17-08-23	14.041.238,36	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9984	,9970	17-08-23	6.464.122,24	32
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9990	,9976	17-08-23	6.973.315,80	303
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9999	,9985	17-08-23	6.165.318,03	11

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,3395	1.264,3102	17-08-23	62.662.503,54	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,7923	1.266,7646	17-08-23	6.614.541,91	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,4991	72,1069	17-08-23	7.471.759,36	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,9915	75,5820	17-08-23	685.904,88	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2184	5,1999	17-08-23	6.027.277,59	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5020	5,4827	17-08-23	7.249.956,06	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9620	,9590	16-08-23	14.475.263,33	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9805	,9775	16-08-23	1.309.803,78	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9664	,9634	16-08-23	6.360.423,39	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9847	,9816	16-08-23	802.012,19	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	10,8728	10,8339	15-08-23	37.860.980,08	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,8260	9,8237	15-08-23	42.375.155,04	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	11,3783	11,3196	15-08-23	16.384.602,48	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,9159	11,8425	15-08-23	25.592.147,95	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	102,1505	101,9138	17-08-23	1.320.951,23	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	101,7103	101,4759	17-08-23	1.883.429,38	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2508	13,2245	17-08-23	186.026,96	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8833	12,8575	17-08-23	1.157.858,89	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7633	13,6617	17-08-23	33.508.327,29	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1104	29,0430	16-08-23	7.994.677,22	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8332	13,8209	17-08-23	17.338.428,54	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2473	27,0778	17-08-23	62.730.223,76	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9375	12,8864	16-08-23	688.614,47	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7524	10,7174	16-08-23	12.787.480,23	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4930	6,4793	17-08-23	9.345.541,32	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9773	18,7794	17-08-23	6.090.641,85	444
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6888	103,6288	17-08-23	9.272.687,72	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5258	98,4669	17-08-23	372.724,92	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2321	13,0670	17-08-23	83.516.283,32	4.491
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2092	15,0200	17-08-23	53.133.420,99	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2738	14,0960	17-08-23	1.652.021,92	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9818	9,0011	16-08-23	1.930.773,05	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1410	9,1608	16-08-23	2.468.586,67	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.	9,1684	9,1692	17-08-23	138.598.156,41	11.072
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7266	11,6682	17-08-23	28.511.254,73	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,2216	17-08-23	9.941.529,25	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.	194,6716	193,4221	16-08-23	11.125.310,20	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0460	5,0017	17-08-23	25.430.451,58	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5920	16,4580	16-08-23	32.197.844,17	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0729	11,9747	16-08-23	2.409.548,63	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3884	12,2883	16-08-23	14.332.699,35	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.	12,2352	12,1359	16-08-23	4.083.024,10	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7790	9,6864	17-08-23	7.705.959,80	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,2673	85,1048	17-08-23	21.345.937,60	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,8859	89,7183	17-08-23	4.288.269,78	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,0006	87,8351	17-08-23	622.749,66	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4217	22,1889	17-08-23	653.664,46	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.	109,3643	109,4014	16-08-23	18.106.568,94	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6175	98,6509	16-08-23	387.131,84	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,5718	157,6569	17-08-23	43.464.819,85	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4993	129,5692	17-08-23	8.955.816,17	20
GVC GAESCO T.F.F.T.	ES0138984036	CECABANK, S.A.	13,3650	13,3378	17-08-23	32.309.081,75	1.522
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1527	9,1828	17-08-23	7.215.902,71	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2759	9,3065	17-08-23	6.768.444,15	413
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5152	8,4321	16-08-23	915.414,67	61

Fondos de Inversión Investment Funds

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GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7358	8,6509	16-08-23	5.951.489,82	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.	99,9146	99,9148	17-08-23	322.779,62	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0231	100,0265	17-08-23	500.214,77	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.	9,4114	9,3520	17-08-23	9.096.148,57	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9169	10,8484	17-08-23	617.567,36	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1577	10,0937	17-08-23	26.330,98	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5918	13,5772	16-08-23	235.337,80	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4766	12,3940	17-08-23	12.564.042,24	214
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1780	9,1227	17-08-23	26.110.475,92	690
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	84,7185	83,7142	17-08-23	4.393.569,50	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6365	17-08-23	289.097,94	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.	115,7012	115,5703	17-08-23	8.145.188,77	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,7175	137,2758	17-08-23	83.449.346,71	2.508
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0019	6,0013	17-08-23	54.168.773,76	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8965	6,8971	17-08-23	317.728.669,35	8.571
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.	6,3117	6,2821	16-08-23	7.424.947,43	526
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8207	5,8070	17-08-23	109,81	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7568	5,7428	17-08-23	127.937.531,13	5.986
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,4796	5,4723	17-08-23	238.515.099,42	6.688
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,5123	5,5049	17-08-23	649.503.546,77	20.654
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,5113	5,5040	17-08-23	186.758.623,83	784
CLASE C							
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8062	5,8009	16-08-23	25.435.862,55	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5785	8,5548	17-08-23	84.998.725,30	5.100
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0983	9,0734	17-08-23	253.231.776,91	5.346
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7749	5,7716	17-08-23	57.778.157,52	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	ES0147196002	CECABANK, S.A.	28,7023	28,3375	16-08-23	6.845,47	2
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9453	8,8809	17-08-23	210.630.555,42	15.178
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7969	15,5757	17-08-23	23.627.987,15	2.659
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6459	17,3993	17-08-23	24.214.478,11	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6599	5,6556	17-08-23	804.778.289,44	20.786
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6583	5,6540	17-08-23	241.138.138,12	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6227	5,6183	17-08-23	537.837.884,56	17.497
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5954	5,5846	17-08-23	146.878.854,64	4.752
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6186	5,6078	17-08-23	542.233.089,25	13.380
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6177	5,6068	17-08-23	92.531.786,08	396
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9298	5,9306	17-08-23	83.350.603,48	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2275	5,2180	17-08-23	24.994.006,07	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1780	5,1685	17-08-23	12.941.303,44	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8790	5,8790	17-08-23	344.397.308,79	9.541
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7416	5,7225	16-08-23	13.389.633,46	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6688	5,6499	16-08-23	22.164.936,96	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1702	6,1705	17-08-23	11.584.958,27	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0270	6,0264	17-08-23	14.304.624,72	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0987	6,0976	17-08-23	13.447.967,52	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9032	5,8981	17-08-23	24.824.261,73	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8324	5,8273	17-08-23	45.184.159,01	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7504	5,7428	17-08-23	73.664.981,86	2.700
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6224	5,6149	17-08-23	34.137.066,78	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4497	5,4394	17-08-23	24.026.312,76	859
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.	7,0026	7,0033	17-08-23	410.055.398,56	21.656
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,5137	10,4389	16-08-23	163.862.178,08	8.302
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9708	10,8929	16-08-23	80.930.111,83	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.	23,8717	23,7856	17-08-23	43.208.570,71	2.890
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5021	7,4332	17-08-23	33.546.892,35	2.631
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8315	7,7597	17-08-23	67.891.672,12	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8240	14,7449	17-08-23	37.949.845,93	2.251
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5972	15,5144	17-08-23	206.076.030,99	15.374
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5804	18,2802	16-08-23	53.664.021,37	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0010	22,6306	16-08-23	60.445.959,45	7.925
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8976	24,8081	17-08-23	2.271,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5748	6,5441	16-08-23	36.815,53	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.	9,4415	9,3739	17-08-23	265.637.749,72	13.461
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.	6,7187	6,7174	17-08-23	61.000.719,85	3.476
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.	5,9776	5,9691	16-08-23	3.475.138,57	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.	6,0807	6,0822	17-08-23	130.091.941,06	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0898	6,0911	17-08-23	140.878.557,58	726
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1978	7,1924	16-08-23	980.291.336,98	11.978
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7477	6,7424	16-08-23	959.460.489,17	35.972
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6857	7,6853	17-08-23	132.235.600,40	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6880	7,6876	17-08-23	515.838.588,07	13.379
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0455	6,0437	17-08-23	36.598.973,28	874
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0511	6,0493	17-08-23	15.444,26	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6202	7,6198	17-08-23	191.039.444,85	5.943
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.	7,3652	7,3747	17-08-23	13.606.213,25	922
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9324	7,9428	17-08-23	121.345.365,42	2.458
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6190	12,5204	16-08-23	16.754.610,18	2.028
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2350	13,1318	16-08-23	33.909.421,97	5.792
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0839	6,0851	17-08-23	802.333.350,58	21.875
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0919	6,0931	17-08-23	301.701.516,14	1.430
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0452	6,0441	17-08-23	258.308.297,31	7.095
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0530	6,0519	17-08-23	105.643.417,30	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0756	6,0757	17-08-23	869.065.021,64	22.784
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0844	6,0845	17-08-23	15.427,51	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0808	6,0809	17-08-23	325.892.455,43	1.464
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0531	6,0541	17-08-23	719.103.975,72	18.469
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0561	6,0570	17-08-23	257.227.639,35	1.200
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.	7,4168	7,3703	16-08-23	11.504.448,13	709
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7975	7,7488	16-08-23	11.959,60	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9694	3,9475	17-08-23	11.950.661,30	1.340
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5118	5,4816	17-08-23	1.606,44	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.	5,6396	5,6051	17-08-23	11.201.864,75	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9851	5,9819	16-08-23	1.127.399.266,00	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.	6,9015	6,8989	17-08-23	1.037.132.758,65	28.286

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2350	7,2337	17-08-23	55.823.356,66	2.424
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3449	9,2745	17-08-23	393.610.651,20	25.048
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7958	8,7293	17-08-23	125.937.609,63	9.387
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4641	6,4519	17-08-23	11.579.956,56	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8212	6,8086	17-08-23	137.477.603,91	5.125
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8909	9,8680	17-08-23	72.333.629,25	5.056
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0670	10,0439	17-08-23	439.526.286,41	16.424
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.	7,1141	7,0695	17-08-23	8.374.926,52	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5224	7,4757	17-08-23	1.850.505,16	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.	7,1724	7,1710	17-08-23	57.717.227,24	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1595	6,1599	17-08-23	68.464.657,27	2.575
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6719	5,6650	17-08-23	51.624.063,83	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7452	5,7382	17-08-23	4.047.793,10	146
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3300	5,3189	17-08-23	158.944.843,35	12.782
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3003	5,2892	17-08-23	9.007.234,34	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4546	7,4461	17-08-23	587.418.552,39	19.225
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2958	7,2875	17-08-23	68.355.924,01	3.312
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.	8,5973	8,5982	17-08-23	38.414.785,73	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5326	8,5333	17-08-23	116.473.838,86	8.349
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3523	8,3531	17-08-23	24.420.035,57	395
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9017	8,9027	17-08-23	737.860.380,58	6.327
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.	6,9529	6,9504	17-08-23	520.354.347,42	13.344
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0362	8,0145	17-08-23	656.353.311,09	32.603
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.	6,0540	6,0535	17-08-23	261.313.950,10	6.966
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0636	6,0632	17-08-23	10.087,64	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0594	6,0590	17-08-23	98.303.756,95	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.	6,1581	6,1446	16-08-23	308.399.073,26	2.334
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4063	12,3604	16-08-23	10.919,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0815	11,9744	17-08-23	15.834.914,46	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7925	12,6795	17-08-23	114.230.408,58	10.737
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4637	5,3969	17-08-23	113.519.683,71	6.759
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1334	6,0586	17-08-23	375.715.853,70	14.810
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					

Fondos de Inversión 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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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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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	6,5579	6,5589	17-08-23	752.696,60	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	7,0211	7,0223	17-08-23	15.082.332,00	103
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	24,2604	24,2108	16-08-23	62.879.373,22	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2178	10,2002	17-08-23	6.384.320,67	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4789	12,4191	17-08-23	3.451.858,81	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5745	13,4911	17-08-23	4.464.317,09	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4569	11,4189	17-08-23	7.604.155,82	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 INVERISIS NET	10,0519	10,0150	17-08-23	64.328,32	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,1474	11,1066	17-08-23	13.745.721,64	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1047	130,1321	17-08-23	5.874.793,39	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	158,4592	157,2566	17-08-23	1.193.251,11	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	167,7096	166,4425	17-08-23	341.498,77	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	165,3864	164,1347	17-08-23	20.139.457,27	138
INVERISIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1101	95,8502	16-08-23	128.099,34	24
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5786	99,3115	16-08-23	1.173.848,56	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6783	97,4154	16-08-23	5.410.892,95	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	77,7481	77,2596	17-08-23	2.992.628,65	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5928	7,5931	15-08-23	7.184.915,17	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2472	13,1688	17-08-23	13.377.072,60	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1593	11,1509	16-08-23	33.760.554,91	186
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4431	13,4028	16-08-23	89.830.265,72	298
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3133	10,3112	16-08-23	55.197.087,71	212
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6054	9,6063	16-08-23	35.618.240,16	186
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0698	7,0337	15-08-23	3.211.756,60	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	10,9564	10,9264	15-08-23	175.420.664,02	4.889
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	11,2636	11,2329	15-08-23	32.082.585,46	3.735

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			Patrimonio Assets	NºParticipes Units
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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,5574	10,5286	15-08-23	7.872.706,18	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7935	9,7461	16-08-23	729.721,63	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1071	10,1023	16-08-23	5.644.416,34	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7359	9,7312	16-08-23	488.422,43	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,7703	10,7539	17-08-23	7.443.021,00	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,9359	10,9192	17-08-23	1.009.509,44	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6968	10,6802	17-08-23	8.766.489,39	184
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6781	9,6530	15-08-23	819.897,14	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4866	9,4657	15-08-23	604.906,28	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4775	9,4755	15-08-23	704.425,37	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4736	9,4486	15-08-23	620.535,44	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,4945	9,4633	15-08-23	669.109,16	36
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3919	9,3875	15-08-23	1.431.786,17	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,5475	9,5432	15-08-23	2.196.130,20	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,2044	9,1905	15-08-23	334.665,21	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,2591	9,2452	15-08-23	20.458.050,78	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,9398	8,9131	15-08-23	500.340,35	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,9347	8,9082	15-08-23	1.290.674,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,5324	9,5342	15-08-23	570.621,13	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	10,8140	10,8291	15-08-23	1.485.405,57	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,1596	9,1082	15-08-23	1.431.227,41	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7624	9,7321	15-08-23	1.237.093,44	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,6849	8,6524	15-08-23	745.596,16	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5573	10,4993	15-08-23	5.456.640,02	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,7245	8,7202	15-08-23	873.374,52	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	11,9841	11,9279	15-08-23	7.835.828,72	410
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,5311	9,4302	15-08-23	791.158,04	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,9984	9,9658	15-08-23	1.991.046,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1288	7,1200	15-08-23	3.520.339,34	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,0956	10,0543	15-08-23	12.444.498,43	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	14,0401	13,9534	15-08-23	17.848.919,02	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1301	9,1242	15-08-23	25.346.607,48	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8647	9,8588	16-08-23	979.397,04	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3059	10,2999	16-08-23	2.603.573,39	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9168	9,8960	15-08-23	2.105.667,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9902	8,9757	15-08-23	1.264.400,62	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7221	10,6822	15-08-23	2.754.359,69	48
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERISIS NET	9,6956	9,6623	15-08-23	4.536.260,14	21
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
GRA.VAL.							
MULTIADVISOR GESTION I/ EL PUNTAL	ES0164701106	BANCO INVERISIS NET	9,9854	9,9849	15-08-23	59.909,71	1
GEST.							
MULTIADVISOR GESTION II CASER GLOBAL	ES0164691018	BANCO INVERISIS NET	7,8768	7,8205	15-08-23	2.447.603,40	52
OPC							
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERISIS NET	9,2046	9,1995	15-08-23	32.606.091,74	81
AR							
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERISIS NET	7,7397	7,7137	15-08-23	1.859.019,40	30
FLEXIBLE							
MULTIADVISOR GESTION II/EMPODERING	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4338	9,4088	15-08-23	5.619.042,85	23
MUL I							
MULTIADVISOR GESTION II/EMPODERING	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUL R							
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
HISPANIA							
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,8129	10,7863	15-08-23	675.970,20	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OLIMPO CLASE B	ES0167302019	BANCO INVERSYS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSYS NET	9,3951	9,3851	15-08-23	1.798.570,89	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSYS NET	9,1782	9,1723	15-08-23	4.219.799,14	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSYS NET	9,6613	9,6058	17-08-23	6.228.624,23	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSYS NET	10,7698	10,7538	15-08-23	1.641.567,59	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSYS NET	11,7176	11,7406	15-08-23	716.254,75	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSYS NET	9,2636	9,2620	15-08-23	2.623.672,23	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5933	10,5587	15-08-23	1.473.597,63	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSYS 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.	5,7990	5,7725	17-08-23	102.619.673,16	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3946	7,2753	17-08-23	5.454.775,56	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5106	7,3895	17-08-23	2.243.428,02	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4377	7,3178	17-08-23	9.586.649,24	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5247	7,4034	17-08-23	1.368.460,18	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0016	3,0108	17-08-23	554.431.792,32	92.284
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9974	18,8519	17-08-23	30.028.204,69	1.229
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0196	19,8668	17-08-23	75.777.057,05	7.103
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0801	11,9914	17-08-23	13.150.961,06	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7297	12,6367	17-08-23	1.069.939.152,44	94.978
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3145	11,2530	16-08-23	632.666.231,34	94.976
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8915	6,7493	17-08-23	30.684.605,34	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2617	7,1121	17-08-23	520.839.739,09	94.977
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9738	11,9100	16-08-23	393.694.840,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3637	11,3028	16-08-23	17.744.705,55	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1821	5,1188	16-08-23	5.077.553,44	405
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4612	5,3946	16-08-23	349.993.588,55	94.980
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6909	7,5919	17-08-23	324.411.621,44	94.978
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3045	7,2103	17-08-23	59.513.596,48	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5305	7,5049	16-08-23	3.969.926,88	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9346	7,9078	16-08-23	389.537.458,88	73.038
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6408	7,6173	16-08-23	295.471.562,73	94.975
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3684	7,3455	16-08-23	6.236.335,49	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2305	6,1793	16-08-23	868.827.012,51	94.977
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7347	10,6759	16-08-23	5.802.390,22	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8514	9,8445	17-08-23	334.079.283,74	5.136
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0984	10,0914	17-08-23	911.382.977,50	94.968
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2385	11,1270	17-08-23	17.802.476,20	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8425	11,7254	17-08-23	655.206.170,32	94.976
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0620	6,0634	17-08-23	44.559.784,46	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0293	6,0301	17-08-23	42.197.814,34	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9592	6,9548	16-08-23	24.373.644,79	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2078	6,2070	17-08-23	70.043.742,75	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1695	6,1629	17-08-23	211.561.216,74	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1094	6,1032	17-08-23	110.349.365,46	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6275	5,6209	17-08-23	75.003.635,04	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4541	6,4324	17-08-23	32.986.891,08	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1880	6,1790	17-08-23	15.148.380,83	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1580	6,1501	17-08-23	135.617.324,96	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1004	6,0774	17-08-23	89.230.642,39	2.912
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7584	5,7503	17-08-23	61.745.948,10	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,3804	11,3328	16-08-23	30.902.764,77	800
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	11,5707	11,5225	16-08-23	58.964.567,54	465
INVER.CL.PLUS							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5294	9,5214	16-08-23	127.518.532,97	3.321
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6360	9,6280	16-08-23	247.772.466,88	2.220
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4498	9,4419	16-08-23	287.738.470,67	23.102
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5466	22,4790	16-08-23	219.399.761,96	5.795
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7988	22,7306	16-08-23	342.653.021,08	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2962	22,2292	16-08-23	575.471.463,45	63.038
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,2369	907,2618	17-08-23	29.704.680,46	935
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5155	9,5157	17-08-23	197.712.956,66	4.403
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7507	6,7511	17-08-23	24.891.258,84	180
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,9965	942,9651	17-08-23	1.641.904.122,22	92.288
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3025	6,3026	17-08-23	1.012.555.549,50	94.967
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7221	5,7215	17-08-23	26.405.160,54	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5609	5,5585	17-08-23	230.465.296,43	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8661	5,8640	17-08-23	730.073.488,09	16.946
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9668	5,9662	17-08-23	886.988.504,69	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0007	6,0003	17-08-23	1.452.061.647,18	32.164
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0494	6,0482	17-08-23	928.233.787,53	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1667	6,1670	17-08-23	799.334.182,09	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9234	5,9243	17-08-23	86.195.034,10	2.470
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8574	5,8568	17-08-23	68.262.078,48	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9103	5,8874	17-08-23	314.221.271,70	92.287
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8947	5,8718	17-08-23	151.858,95	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7252	5,7152	17-08-23	1.155.865.403,19	94.975
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0531	5,9604	17-08-23	438.135.767,21	94.966
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0253	5,9330	17-08-23	188.493,20	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1980	7,1998	17-08-23	85.549.910,70	2.726
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,2826	1.062,4520	17-08-23	107.538.046,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8820	10,8530	17-08-23	7.574.941,58	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0706	17-08-23	16.135.428,04	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,3668	976,9249	17-08-23	92.705.379,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,8745	17-08-23	6.382.474,50	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,4447	1.076,3259	17-08-23	65.114.381,61	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9326	10,9008	17-08-23	5.859.221,86	202
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,0791	219,3309	17-08-23	218.366.597,39	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,7182	197,0393	17-08-23	259.869.120,99	5.659
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,4030	205,6971	17-08-23	540.277.994,88	2.569
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,4870	181,1204	17-08-23	46.400.974,01	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,0790	162,7441	17-08-23	31.655.316,25	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,1844	169,8371	17-08-23	70.194.268,36	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6015	132,7024	17-08-23	85.872.425,37	1.974
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,6782	129,7978	17-08-23	16.150.411,92	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1489	33,1279	16-08-23	232.103.090,03	5.526
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9528	17,8502	16-08-23	216.513.633,08	4.948
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,6339	18,5283	16-08-23	116.679.420,71	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,4581	83,3869	16-08-23	73.900.107,36	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	22,6042	22,4420	16-08-23	3.682.340,00	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,5575	33,5378	16-08-23	2.238.076,05	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,4329	80,3603	16-08-23	73.081.555,87	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6263	12,6303	16-08-23	68.501.938,34	7.100
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7787	21,6203	16-08-23	20.002.585,15	1.650
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0733	6,0734	16-08-23	32.405.482,17	114
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8041	5,8046	16-08-23	44.577.150,89	690
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2021	7,1961	16-08-23	95.041.715,63	113

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	13,4955	13,4202	16-08-23	3.723.257,83	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.	11,7148	11,7039	16-08-23	89.221.393,48	3.734
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5154	9,5109	16-08-23	220.757.683,81	11.372
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7186	7,7181	16-08-23	26.880.626,34	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	16-08-23	3.166.891,53	211
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4162	15,4163	16-08-23	176.776.732,02	16.483
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,5221	15,5225	16-08-23	7.517.438,01	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	105,2698	105,0788	16-08-23	13.669.937,00	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,9542	105,7637	16-08-23	3.127.225,15	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,2976	106,1074	16-08-23	31.500.107,19	11
FONMARCH	ES0138841038	BANCA MARCH	28,0991	28,0727	17-08-23	75.011.132,94	1.731
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5078	9,4990	17-08-23	41.419.049,38	3.399
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5289	9,5201	17-08-23	1.424.090,24	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5993	5,5960	16-08-23	258.819.442,89	4.647
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,0047	933,4651	16-08-23	59.349.637,29	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,1506	1.035,3633	16-08-23	29.983.824,26	853
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4227	5,4156	16-08-23	174.452.688,18	2.901
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0835	12,0332	17-08-23	15.035.333,03	900
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5493	10,5057	17-08-23	7.596.428,18	1.277
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3450	6,3187	17-08-23	6.977,87	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0427	8,0458	16-08-23	23.072.823,77	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0662	8,0693	16-08-23	502.021,64	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8167	7,8196	16-08-23	1.445.627,52	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.091,4129	1.091,3065	17-08-23	31.501.657,22	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6538	12,6530	17-08-23	6.836.483,70	1.007
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4791	8,4786	17-08-23	6.362.273,36	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6871	10,6870	17-08-23	57.497.705,90	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1057	10,1057	17-08-23	19.408.292,07	583
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0276	10,0276	17-08-23	986.973,28	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0217	12,0135	16-08-23	19.152.759,48	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2469	12,2388	16-08-23	82.611.445,62	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	910,3432	910,3937	17-08-23	239.196.075,24	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9771	9,9777	17-08-23	146.517.586,10	3.656
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0002	10,0008	17-08-23	4.422.942,76	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0850	10,0840	17-08-23	62.213.682,50	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9724	9,9671	17-08-23	53.299.775,76	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4290	10,4300	17-08-23	32.047.510,29	440
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0823	10,0755	17-08-23	79.675.205,32	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1628	9,1646	16-08-23	3.521.742,93	56
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,8298	91,8482	16-08-23	1.817.499,82	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2517	9,2537	16-08-23	4.455.406,30	1.003
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8890	9,8894	17-08-23	41.058.641,80	3.499
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8468	9,8477	17-08-23	89.407.257,90	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1442	10,1452	17-08-23	4.681.568,47	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,4817	1.009,5719	17-08-23	43.217.169,19	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6601	9,6473	17-08-23	10.845.828,26	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0813	13,0302	17-08-23	15.499.441,69	179
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9038	9,8720	17-08-23	4.583.139,56	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.	10,5111	10,5084	17-08-23	321.778.575,04	22.798
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6928	9,6903	17-08-23	310.046,05	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9403	10,9374	17-08-23	85.195.319,35	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9713	8,9689	17-08-23	699.171,35	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6944	10,6915	17-08-23	280.358.942,62	24.487
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9483	8,9458	17-08-23	3.677.585,90	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0632	10,9927	17-08-23	4.782.372,79	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3910	9,3310	17-08-23	6.566.535,09	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8229	8,7664	17-08-23	10.128.187,99	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1548	10,1552	17-08-23	40.512.801,30	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,8544	2.607,9187	17-08-23	58.761.829,12	4.931
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8178	10,8017	17-08-23	10.996.616,04	849
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3737	8,3613	17-08-23	3.018.295,64	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4170	14,3954	17-08-23	8.807.180,12	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7067	10,6906	17-08-23	904.337,85	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6612	13,6406	17-08-23	10.519.432,60	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5999	10,5838	17-08-23	646.869,23	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2838	8,2365	17-08-23	3.892.608,71	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4716	6,4347	17-08-23	1.954.451,20	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7763	7,7318	17-08-23	34.891.670,03	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0793	6,0446	17-08-23	1.007.658,16	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4958	7,4528	17-08-23	893.075,70	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8629	5,8293	17-08-23	436.104,09	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6847	10,6720	17-08-23	45.245.917,43	1.749
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0949	9,0841	17-08-23	3.231.254,18	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7358	30,6989	17-08-23	126.765.148,68	3.003
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6072	20,5824	17-08-23	1.625.699,09	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8761	29,8401	17-08-23	71.908.661,39	5.243
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5492	20,5245	17-08-23	1.239.128,58	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5439	9,5003	17-08-23	4.732.258,98	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1555	9,1135	17-08-23	8.332.327,79	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7818	9,7372	17-08-23	6.311.372,06	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	83,5845	82,7785	17-08-23	7.466.276,54	609
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,8208	84,9947	17-08-23	6.323.385,55	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1853	64,1663	17-08-23	202.137,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,7645	67,7498	17-08-23	2.399.138,97	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	630,5486	628,0691	17-08-23	26.749.464,44	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,9710	64,6805	17-08-23	47.057.700,61	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5088	73,4312	17-08-23	243.192.654,42	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.	124,9746	124,2215	17-08-23	3.909.981,52	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,7657	126,9969	17-08-23	49.396,43	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,2150	127,3727	17-08-23	3.675.016,16	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.	104,5014	104,1451	17-08-23	24.552.801,28	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,9249	110,5472	17-08-23	1.404.403,77	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8511	106,4876	17-08-23	20.970.718,70	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1577	110,7818	17-08-23	981.638,92	34

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6311	108,2623	17-08-23	13.591.961,74	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2003	110,8244	17-08-23	23.386.975,66	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4210	110,0469	17-08-23	344.570,83	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4997	100,4304	17-08-23	46.805.962,71	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8705	97,8334	17-08-23	22.874.366,00	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0928	100,0389	17-08-23	58.213.654,83	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7813	100,7498	17-08-23	28.202.049,01	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5998	101,5215	17-08-23	94.371.160,23	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6772	100,6102	17-08-23	50.590.844,54	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4255	100,3891	17-08-23	32.202.385,11	1.361
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.	130,9947	130,9587	17-08-23	12.399.061,60	397
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,4107	167,9285	17-08-23	481.256,21	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7847	99,7503	17-08-23	8.925.212,73	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0257	99,9907	17-08-23	2.001.851,64	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7613	99,7273	17-08-23	12.119.934,64	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7892	100,7725	17-08-23	53.672.460,91	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6053	100,5880	17-08-23	8.268.095,58	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8908	100,8745	17-08-23	13.852.455,07	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.	184,6614	183,5202	17-08-23	20.008.401,61	1.053
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.	403,3919	404,2976	17-08-23	15.437.602,56	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,4712	128,5119	17-08-23	22.342.146,63	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2460	122,0472	16-08-23	148.050.141,26	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,6542	144,3200	17-08-23	29.941.348,05	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2373	139,9117	17-08-23	391.602,19	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,5048	145,1689	17-08-23	144.049.568,83	3.587
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1043	105,8423	17-08-23	32.248.747,06	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7272	101,7337	17-08-23	3.357.214,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0331	137,9964	17-08-23	1.077.946.794,51	590
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7171	137,6803	17-08-23	188.809.915,25	1.703
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7650	109,3015	17-08-23	1.421.898,59	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6684	109,2316	17-08-23	11.979.893,23	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8860	99,4627	17-08-23	657.061,33	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6646	111,1931	17-08-23	8.644.171,16	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.	105,4650	105,4866	17-08-23	205.509.458,67	1.897
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5961	101,6164	17-08-23	27.395.152,47	543
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,5033	89,1819	17-08-23	43.880.414,38	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,7308	134,8551	17-08-23	1.569.299,01	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,1268	134,2501	17-08-23	1.642.438,06	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0302	135,1549	17-08-23	34.263.376,33	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.	97,7734	97,6960	16-08-23	24.424.994,97	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9807	102,9020	16-08-23	88.801.826,24	1.368
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3797	100,3021	16-08-23	6.787.900,91	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	309,0831	307,8171	17-08-23	29.610.590,44	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5377	94,5013	16-08-23	23.804.499,93	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0578	99,0221	16-08-23	90.993.371,75	1.708
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5047	97,4689	16-08-23	1.990.648,73	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,4924	231,9463	17-08-23	17.984.719,00	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7249	102,5946	17-08-23	73.831.550,67	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2839	102,1539	17-08-23	21.047.315,93	720
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9043	96,7728	17-08-23	526.678,79	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6857	104,5452	17-08-23	7.840.168,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,1074	87,6777	17-08-23	17.877.724,26	845
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	88,0725	86,6609	17-08-23	21.093.681,90	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.	28,6140	28,5769	16-08-23	8.425.875,47	5

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,8492	94,0683	17-08-23	289.142,24	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,0143	187,8496	17-08-23	86.021.573,81	3.308
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,1026	174,6038	17-08-23	116.190.649,04	14
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,8177	174,3195	17-08-23	10.859.326,44	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3807	94,3915	17-08-23	269.729.386,54	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,3461	145,4194	17-08-23	80.756.788,50	770
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,4260	110,6388	16-08-23	22.585.816,71	1.337
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8104	112,0147	16-08-23	8.719.078,22	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.	118,8029	118,7819	17-08-23	6.592.405,05	208
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7885	119,7675	17-08-23	14.696.488,93	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2873	102,1331	17-08-23	42.922.495,96	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7421	34,6980	17-08-23	353.836.159,16	3.903
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3208	32,2796	17-08-23	51.892.263,46	1.418
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,1332	249,1049	17-08-23	25.353.758,29	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,2989	392,1385	17-08-23	28.410.784,87	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.	402,8447	399,6310	17-08-23	23.585.430,07	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9278	34,8836	17-08-23	1.314.571.551,08	4.531
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4341	130,2227	17-08-23	58.487.858,40	265
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	77,7864	77,6540	17-08-23	80.102.338,85	2.950
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,7438	100,6419	17-08-23	24.418.091,66	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1849	16,2110	16-08-23	21.099.049,05	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4246	16,4270	16-08-23	2.980.878,78	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6914	16,6940	16-08-23	8.347.011,35	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9397	14,9415	16-08-23	4.705.543,97	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 INVERDIS NET	109,8236	108,9335	15-08-23	31.951.258,69	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	109,3496	108,4621	15-08-23	9.249.104,07	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERDIS NET	117,7725	117,2516	15-08-23	12.957.483,88	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	116,0036	115,4887	15-08-23	53.639.623,86	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	130,4224	129,7157	15-08-23	73.700.484,39	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	115,4940	115,0700	15-08-23	403.454.426,33	1.132
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	106,5809	106,3406	15-08-23	189.828.544,59	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,5378	1,5303	17-08-23	16.062.068,66	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,5421	1,5346	17-08-23	24.231.808,48	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2203	15,2239	17-08-23	11.529.586,15	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2062	16,1099	17-08-23	88.574.901,78	985
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5087	15,3473	17-08-23	9.315.185,10	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6582	16,5975	17-08-23	33.196.080,10	366
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8916	20,7779	17-08-23	63.770.503,06	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0108	12,9172	17-08-23	47.515.732,53	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4528	12,3981	17-08-23	4.567.180,52	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3117	12,2546	17-08-23	9.642.658,58	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5112	12,4428	17-08-23	3.886.743,47	157

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9807	9,9695	17-08-23	29.986.967,34	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3493	10,3058	17-08-23	13.018.726,53	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9919	10,9465	17-08-23	52.101,00	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0593	9,8850	17-08-23	4.804.049,99	79
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3168	21,2178	17-08-23	23.791.175,53	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9583	20,8607	17-08-23	16.947.641,06	756
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3774	16,2243	17-08-23	20.822.343,86	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2332	6,1724	16-08-23	2.087.219,17	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2214	6,1607	16-08-23	962.279,68	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5933	11,5325	17-08-23	6.309.144,71	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5651	11,5041	17-08-23	7.625.914,09	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	10,9935	10,9440	17-08-23	8.948.400,12	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0128	9,9689	17-08-23	36.686.138,68	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4758	9,4344	17-08-23	8.668.830,24	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5229	9,4811	17-08-23	17.130.791,68	116
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,0055	10,0069	17-08-23	51.917.694,68	160
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	294,8747	294,7772	16-08-23	11.672.082,45	132
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,3189	12,2954	17-08-23	8.281.592,84	168
FUNDAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	9,2445	9,2204	17-08-23	7.278.508,80	110
GEF ALBORAN GLOBAL GLB ALLOCATION, I	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLOBAL ALLOCATION, R	ES0141176000	RENTA 4 BANCO	8,9341	8,9079	16-08-23	3.030.224,82	115
GLOBAL VALUE OPPORTUNITIES	ES0116848013	RENTA 4 BANCO	34,5586	34,5978	17-08-23	59.639.705,14	31
ING DIRECT FONDO NARANJA R.F	ES0116848005	RENTA 4 BANCO	33,6870	33,7248	17-08-23	75.949.027,46	2.770
MARANGO EQUITY FUND	ES0142466004	RENTA 4 BANCO	1,1396	1,1365	16-08-23	9.533.859,80	124
MILLENNIAL FUND	ES0152772036	RENTA 4 BANCO	12,6545	12,6509	17-08-23	583.803.225,82	44.010
MULTICICLOS GLOBAL	ES0166932006	RENTA 4 BANCO	13,5650	13,2901	17-08-23	15.422.832,64	185
OHANA EUROPE	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6974	10,6577	17-08-23	4.280.419,27	146
PATRISA	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PENTA INVERSION CLASE A	ES0167198003	RENTA 4 BANCO	11,2190	11,1761	16-08-23	12.668.757,45	120
PENTA INVERSIÓN, FI CLASE B	ES0168812032	RENTA 4 BANCO	27,3869	27,3098	17-08-23	15.065.133,68	110
PENTATHLON	ES0168997007	RENTA 4 BANCO	12,8391	12,8515	17-08-23	6.069.813,57	30
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0168997015	RENTA 4 BANCO	12,2990	12,3108	17-08-23	3.120.837,52	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0162858031	CECABANK, S.A.	70,3388	70,3304	17-08-23	13.957.267,87	120
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130073	RENTA 4 BANCO	9,0082	8,9094	17-08-23	2.178.841,57	50
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130081	RENTA 4 BANCO	8,9051	8,8073	17-08-23	2.677.345,42	353
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130008	RENTA 4 BANCO	11,8258	11,7790	17-08-23	22.604.278,16	4.426
RENTA 4 ACCIONES GLOBALES, I	ES0173130040	RENTA 4 BANCO	12,1455	12,0408	17-08-23	4.206.244,65	81
RENTA 4 ACTIVOS GLOBALES, P	ES0173130016	RENTA 4 BANCO	11,8658	11,7633	17-08-23	16.051.660,11	2.347
RENTA 4 BOLSA, I	ES0173130057	RENTA 4 BANCO	8,1955	8,1451	17-08-23	1.526.394,28	8
RENTA 4 BOLSA, R	ES0174741027	RENTA 4 BANCO	13,0649	12,9638	16-08-23	1.846.976,73	67
RENTA 4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 MULTIGESTION FI OHANA GLB MKTS	ES0173311111	RENTA 4 BANCO	3,8010	3,7949	16-08-23	4.892.751,12	1
RENTA 4 MULTIGESTION FI/PT NG GLB OPPORT P	ES0173128002	RENTA 4 BANCO	16,3965	16,2588	17-08-23	56.755.311,34	5.262
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8020	16,6611	17-08-23	2.755.217,25	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5254	7,5156	17-08-23	19.415.042,09	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6429	7,6329	17-08-23	18.400.023,97	669
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4903	7,4805	17-08-23	42.154.601,26	2.249
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8142	39,4985	17-08-23	3.173.149,37	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,7522	38,4443	17-08-23	49.127.907,05	3.611
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4709	10,4322	17-08-23	1.486.257,88	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2791	10,2410	17-08-23	13.015.589,75	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6245	10,5741	17-08-23	4.478.192,51	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5939	10,5434	17-08-23	3.146.749,62	327
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0568	10,0558	17-08-23	70.649.998,15	1.011
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1847	87,1924	17-08-23	59.658.452,85	1.670
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3554	11,2722	17-08-23	14.528.560,33	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4018	10,4009	16-08-23	3.369.259,09	238
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3255	34,1314	17-08-23	7.672.205,30	1.416
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8493	30,6752	17-08-23	59.886,70	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1120	8,0619	17-08-23	2.826.586,64	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0181	9,8990	17-08-23	2.296.685,59	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8508	9,7336	17-08-23	11.455.622,30	1.777
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6659	3,6595	16-08-23	424.335,72	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4803	11,4318	16-08-23	11.780.698,66	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7978	11,7268	16-08-23	14.508.808,31	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6946	9,7091	16-08-23	4.824.495,47	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3631	10,1623	16-08-23	17.522.962,69	2.070
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8278	9,7669	16-08-23	2.823.318,92	55
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6135	8,5771	16-08-23	5.465.401,19	99
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2615	11,1346	16-08-23	1.606.175,88	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5801	14,5208	17-08-23	80.989.018,98	3.596
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4026	15,3859	17-08-23	6.055.638,43	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5250	15,5082	17-08-23	14.287.684,63	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1176	15,1010	17-08-23	163.811.678,72	6.943
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6507	11,6524	17-08-23	435.135.573,13	9.386
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3916	14,3920	17-08-23	46.039,36	5
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3861	14,3865	17-08-23	142.826,80	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4117	14,4122	17-08-23	10.697.683,90	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5217	15,4602	17-08-23	10.875.899,05	1.148
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1034	11,1005	17-08-23	140.715.863,75	5.341
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3093	11,3064	17-08-23	50.005.299,88	1.638
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9957	9,9914	17-08-23	15.284.812,31	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0635	10,0612	17-08-23	14.808.909,62	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0973	10,0930	17-08-23	15.275.342,99	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5779	11,4363	17-08-23	4.338.247,22	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2655	11,1275	17-08-23	5.858.034,60	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	9,8951	9,8039	17-08-23	9.814.830,12	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	22,0505	21,7039	17-08-23	107.476.324,05	5.874
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1295	14,1112	17-08-23	181.611.659,38	7.083
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4251	14,4066	17-08-23	29.014.418,92	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4987	14,4801	17-08-23	40.938.196,42	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9431	20,8744	17-08-23	17.437.659,05	1.184
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1960	10,1951	16-08-23	32.342.655,01	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4192	10,3740	17-08-23	2.083.276,93	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4448	10,3996	17-08-23	38.504.496,09	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0093	15,9203	17-08-23	11.708.714,23	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4102	15,3948	17-08-23	10.717.970,34	1.081
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2220	15,2065	17-08-23	41.980.423,61	5.937
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5798	19,4253	17-08-23	106.394.378,11	9.249
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7174	6,6275	17-08-23	12.644.012,76	1.646
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6860	6,5966	17-08-23	35.296.367,49	4.877
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4774	15,4618	17-08-23	14.987.202,07	2.501
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,5341	42,6780	17-08-23	3.325.594,06	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,7431	109,3344	17-08-23	352.511,20	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,9632	1.637,6325	17-08-23	8.461.377,55	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,5404	1.681,2147	17-08-23	273.058,24	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5919	10,5646	17-08-23	528.561.023,72	27.477
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3997	11,3706	17-08-23	18.177.287,46	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,2013	17-08-23	427.647.301,12	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4727	11,4434	17-08-23	38.446.629,11	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1010	11,0724	17-08-23	28.667.600,76	786
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5999	9,5712	17-08-23	207.999.663,55	11.794
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3918	10,3609	17-08-23	1.144.248,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,1884	17-08-23	113.256.456,66	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1052	10,0750	17-08-23	12.943.360,81	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.	10,4383	10,3993	17-08-23	43.396.249,82	3.011
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1127	11,0714	17-08-23	20.376.368,85	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9938	10,9528	17-08-23	2.014.399,70	56
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4500	15,5037	17-08-23	20.057.143,81	2.298
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8583	16,9176	17-08-23	70.982.701,15	7.008

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	16,2398	16,2965	17-08-23	4.866.630,18	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.	16,2468	16,3034	17-08-23	1.378.549,28	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0992	17,0417	17-08-23	4.165.238,89	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.	17,3253	17,2671	17-08-23	2.145.491,62	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6386	17,5794	17-08-23	1.191.030,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4112	17,3527	17-08-23	89.204,98	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9029	8,8768	17-08-23	16.414.100,19	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3791	9,3518	17-08-23	70.264.386,05	8.914
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2852	9,2581	17-08-23	6.800.685,20	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.	9,2145	9,1875	17-08-23	169.346,73	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8585	9,8587	17-08-23	20.383.556,33	823
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9990	9,9993	17-08-23	210.112.224,89	8.989
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9314	17-08-23	16.644.546,51	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9314	17-08-23	66.760.510,39	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9728	9,9732	17-08-23	31.252.028,76	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8947	9,8950	17-08-23	6.370.076,70	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,1730	17-08-23	4.029.504,80	264
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4656	10,4421	17-08-23	61.559.107,70	9.014
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2730	10,2498	17-08-23	1.090.735,13	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2580	17-08-23	5.074.641,52	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,3515	17-08-23	964.915,23	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,2177	17-08-23	1.048.500,47	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1911	15,1642	17-08-23	9.251.503,40	1.083
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0900	16,0619	17-08-23	47.972.411,40	8.299
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.	15,8397	15,8118	17-08-23	4.646.465,54	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2446	16,2161	17-08-23	842.310,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7734	15,7456	17-08-23	559.311,14	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8184	12,6371	16-08-23	173.476.388,83	11.732
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1988	13,0127	16-08-23	4.075.432,97	5.800
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0550	12,8708	16-08-23	3.092.181,71	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0549	12,8706	16-08-23	86.433.129,75	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1750	12,9892	16-08-23	976.953,91	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9362	12,7535	16-08-23	20.432.719,00	600
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6439	12,6285	17-08-23	2.230.920,95	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0837	12,0688	17-08-23	15.469.578,76	1.151
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9895	12,9739	17-08-23	7.521.867,99	5.838
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6495	12,6341	17-08-23	15.377.883,52	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1898	13,1740	17-08-23	2.041.896,41	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8906	12,8749	17-08-23	1.050.848,17	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9401	19,8657	17-08-23	71.557.946,05	5.173
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6083	21,5285	17-08-23	39.984.290,15	8.988
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2398	21,1608	17-08-23	1.850.041,47	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7848	20,7075	17-08-23	36.227.490,11	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8514	21,7705	17-08-23	5.053.802,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8685	20,7908	17-08-23	3.512.562,63	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8208	23,6971	17-08-23	122.157.283,99	6.675
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9849	25,8509	17-08-23	189.857.377,09	8.336
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,5003	25,3683	17-08-23	1.930.996,30	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,0365	24,9069	17-08-23	61.527.608,58	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1839	26,0487	17-08-23	1.999.715,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9580	24,8286	17-08-23	8.139.186,95	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3806	18,3357	17-08-23	37.470.943,95	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2157	19,1691	17-08-23	99.584.155,24	9.188
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.	18,9200	18,8739	17-08-23	18.635.344,49	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9145	18,8684	17-08-23	2.795.812,24	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7902	17,6747	17-08-23	41.906.441,69	4.186
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0069	18,8840	17-08-23	72.648.035,08	8.265
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7798	18,6581	17-08-23	561.809,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5270	18,4070	17-08-23	12.517.859,80	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.	18,4272	18,3077	17-08-23	486.450,48	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4179	11,3071	17-08-23	43.851.278,68	3.340
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3723	12,2527	17-08-23	152.417.158,10	8.325
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1469	12,0292	17-08-23	1.071.126,80	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9002	11,7849	17-08-23	12.960.374,70	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.	11,9502	11,8343	17-08-23	1.881.293,83	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9947	7,9933	17-08-23	24.858.389,13	2.691
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7308	17-08-23	106.514.402,35	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5780	8,5760	17-08-23	108.622.236,61	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6918	12,6912	17-08-23	228.312.948,20	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8428	17-08-23	187.613.415,52	5.820
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1620	10,1593	17-08-23	275.273.469,83	8.243
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1223	17-08-23	176.965.482,31	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5625	10,5572	17-08-23	142.077.688,43	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9103	9,8840	17-08-23	69.203.790,54	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3406	9,3389	17-08-23	134.137.027,20	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2822	12,2808	17-08-23	96.091.238,64	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1086	11,1052	17-08-23	228.716.938,04	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4595	10,4623	17-08-23	173.734.519,62	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9055	8,8858	17-08-23	74.774.602,42	2.273
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8260	9,8193	17-08-23	1.098.792.739,81	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0446	10,0432	17-08-23	686.937.694,63	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0004	10,0019	17-08-23	497.171.421,44	8.895
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0892	10,0879	17-08-23	498.308.511,60	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6242	17-08-23	15.355.770,56	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.	10,7777	10,7644	17-08-23	1.016.287,10	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7777	10,7644	17-08-23	49.749.545,82	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8487	10,8354	17-08-23	5.783.864,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7071	10,6939	17-08-23	1.001.341,89	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9672	8,9639	17-08-23	258.445.324,14	16.309
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1982	9,1949	17-08-23	559.028.658,64	9.113
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0731	9,0698	17-08-23	7.796.448,33	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0738	9,0705	17-08-23	140.840.111,97	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2267	9,2233	17-08-23	32.397.934,39	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0200	9,0166	17-08-23	16.887.326,43	582
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,0246	1.255,3555	17-08-23	13.343.271,56	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,9152	1.341,1061	17-08-23	1.064.284,86	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,8791	1.324,0965	17-08-23	5.081.573,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,8287	1.324,0463	17-08-23	45.189.822,60	248
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8164	1.336,0143	17-08-23	14.228.351,46	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,3846	1.281,6718	17-08-23	1.688.417,53	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4723	9,4480	17-08-23	107.451.717,22	4.053
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6765	9,6518	17-08-23	6.975.070,16	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6770	9,6523	17-08-23	158.188.483,76	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7678	17-08-23	5.242.096,58	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5384	17-08-23	2.943.760,52	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,3055	17-08-23	73.193.850,56	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2742	9,2758	17-08-23	34.423.030,35	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1586	10,1605	17-08-23	572.980.807,38	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2343	9,2359	17-08-23	460.043.136,61	23.222
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4230	9,4247	17-08-23	1.595.277,56	53
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3986	9,4004	17-08-23	3.066.441,76	3.493
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,3054	17-08-23	586.268.134,53	2.838
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3749	9,3766	17-08-23	262.537.834,75	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4840	9,4857	17-08-23	56.551.930,34	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3098	17-08-23	21.492.966,86	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0995	23,0348	16-08-23	70.306.562,94	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3961	11,3225	16-08-23	16.654.527,55	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8599	32,6917	17-08-23	104.874.868,32	475

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1601	32,9888	17-08-23	3.695,41	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.	29,1701	29,0196	17-08-23	1.795.959,78	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.	16,1843	15,9886	17-08-23	159.113.903,56	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7349	16,5325	17-08-23	125.407,81	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8594	15,6669	17-08-23	25.183,58	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6702	14,4923	17-08-23	2.363.489,60	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5482	17,4163	17-08-23	38.601.223,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3809	15,2647	17-08-23	1.657.503,53	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3366	18,1986	17-08-23	415.278,80	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4222	12,2504	17-08-23	3.768.730,15	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7136	11,5516	17-08-23	1.155.166,61	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0584	11,8913	17-08-23	258.492,05	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6686	11,5068	17-08-23	6.373,02	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3579	12,1868	17-08-23	27.994,31	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,6501	17-08-23	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7945	12,7349	17-08-23	5.619.864,56	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2367	12,1798	17-08-23	44.274.896,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7715	11,7163	17-08-23	741.407,78	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2686	12,2110	17-08-23	8.777,05	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.	11,3275	11,2105	17-08-23	52.899.208,48	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6334	11,5132	17-08-23	532.624,84	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4737	10,3651	17-08-23	1.488.576,71	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,3053	17-08-23	119.369,65	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	10,0532	17-08-23	9.605.793,28	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0385	10,0381	17-08-23	24.932.579,83	823
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0317	10,0248	17-08-23	2.447.603,22	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0075	10,0006	17-08-23	23.147.727,71	916
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2668	18,2385	17-08-23	198.026.778,64	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7500	16,7237	17-08-23	3.173.088,88	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5627	18,5338	17-08-23	295.582,00	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5192	14,5199	17-08-23	175.784.176,85	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8397	13,8403	17-08-23	12.238.553,36	533
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5836	14,5843	17-08-23	8.392.580,71	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0757	13,0580	17-08-23	1.729.226,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2982	12,2813	17-08-23	850.172,08	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9040	12,8865	17-08-23	364.765,24	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6795	20,3952	16-08-23	3.247.587,67	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0050	21,7034	16-08-23	1.937.056,28	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2153	9,2094	16-08-23	39.113.321,27	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6958	8,6898	16-08-23	928.732,66	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0658	9,0598	16-08-23	1.222.985,59	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6918	14,6925	17-08-23	1.949.810,36	147
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7505	11,6629	16-08-23	11.365.696,00	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4844	11,3984	16-08-23	1.191.679,33	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8695	10,8132	16-08-23	15.308.279,41	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6135	16-08-23	5.184.137,21	364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,7793	16-08-23	37.850.897,73	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6498	9,6161	16-08-23	9.029.078,14	576
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,9205	109,9108	14-08-23	7.465.944,26	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1566	110,1635	14-08-23	78.688.745,42	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.	103,2911	103,2357	14-08-23	256.893.032,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0889	136,0934	14-08-23	30.423.008,90	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	8,5932	8,5937	14-08-23	6.751.720,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4386	99,5361	14-08-23	38.592.768,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8976	20,8957	14-08-23	20.265.078,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8509	14,8465	14-08-23	54.949.578,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5732	47,7100	14-08-23	93.833.237,74	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.	90,7822	90,7736	14-08-23	626.720.920,88	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9102	90,8289	14-08-23	345.530.968,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0865	83,9570	16-08-23	841.630.895,76	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,6674	96,6327	16-08-23	164.537.663,51	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,4667	114,3085	16-08-23	264.252.713,93	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,2319	99,5671	16-08-23	973.475.914,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4993	4,4830	16-08-23	6.280.278,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5213	4,4914	16-08-23	4.432.751,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5792	4,5422	16-08-23	3.807.844,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5831	4,5413	16-08-23	3.301.638,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6133	4,5687	16-08-23	3.625.764,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1782	,1782	16-08-23	33.112.814,57	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6405	97,4443	16-08-23	497.218.541,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6791	101,3534	16-08-23	182.983.857,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9328	102,6045	16-08-23	3.940.538,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7713	98,5742	16-08-23	53.002.346,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9847	100,6598	16-08-23	393.388.359,15	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.	24,9936	24,9509	16-08-23	389.236,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1197	23,0779	16-08-23	22.965.554,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9184	21,7867	16-08-23	96.814.936,88	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7519	24,6036	16-08-23	252.973.427,70	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4647	24,3186	16-08-23	199.399.427,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,2380	30,0603	16-08-23	118,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3004	29,1274	16-08-23	237.754.058,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9055	21,7743	16-08-23	18.212.052,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3642	4,3227	16-08-23	366.556.252,01	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9934	4,9463	16-08-23	2.095.202,92	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.	101,4776	101,4943	16-08-23	68.533.599,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5136	101,5303	16-08-23	282.102.754,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,7535	101,7738	16-08-23	960.958.889,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4232	101,4411	16-08-23	170.712.398,39	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	91,5490	91,4923	14-08-23	328.185.373,28	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3348	96,3163	14-08-23	3.825.681.101,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5381	10,4451	16-08-23	72.304.042,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0923	10,9947	16-08-23	385.132.117,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1373	9,0569	16-08-23	40.065.932,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6258	12,5154	16-08-23	14.483.456,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,1509	101,3733	16-08-23	17.116.541,40	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8688	105,0693	16-08-23	1.589.734,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0334	96,0394	16-08-23	8.418.935,60	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0452	95,0492	16-08-23	153.546.108,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0152	101,9638	14-08-23	157.336.071,48	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,1848	99,2651	14-08-23	31.585.543,39	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,7870	99,8514	14-08-23	1.792.558,98	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5133	99,4825	14-08-23	646.938,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8895	100,8769	14-08-23	146.380.359,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7245	109,7108	14-08-23	38.392.857,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6071	102,5943	14-08-23	3.213.873.314,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,3039	213,7442	14-08-23	105.581.535,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,4954	219,9485	14-08-23	574.122.284,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,5169	137,6183	14-08-23	74.629.633,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,6981	139,8011	14-08-23	7.388.514.662,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4865	8,4434	16-08-23	2.735.637,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6440	8,6003	16-08-23	165.068.189,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8107	8,7664	16-08-23	1.811.963,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,8709	104,8899	16-08-23	34.066.148,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,8544	106,8222	16-08-23	161.589.516,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,6269	109,5230	16-08-23	4.920.142,15	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,6610	100,6286	14-08-23	141.278.258,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9689	98,9379	14-08-23	112.725.847,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5790	91,5545	14-08-23	261.407.211,70	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8121	90,7934	14-08-23	133.771.710,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2208	89,1891	14-08-23	273.836.003,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7993	97,7262	14-08-23	249.512.961,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8158	98,7436	14-08-23	55.155.171,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5506	89,5354	14-08-23	336.787.661,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,7727	215,8550	16-08-23	6.457.843,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,5172	124,4669	16-08-23	113.638.119,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,0393	114,0719	16-08-23	11.214.036,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,5352	124,4856	16-08-23	272.519.599,54	100
SANTANDER INDICE ESPAÑAOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,7620	112,8048	16-08-23	14.047.369,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,2155	241,0880	16-08-23	280.750.464,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,4996	222,5250	16-08-23	40.503.213,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,0086	240,8811	16-08-23	1.421.998,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9526	140,9522	16-08-23	9.287.155,85	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.	100,0512	100,0625	14-08-23	167.730.579,04	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,4055	100,3988	14-08-23	381.944.338,86	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,8447	100,8647	14-08-23	1.099.426,20	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.	100,2393	100,2270	14-08-23	428.586.452,55	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL-A							
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,5491	100,5652	14-08-23	184.102.346,10	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7856	100,7985	14-08-23	1.142.202.172,76	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,0872	101,1040	14-08-23	7.608.583,41	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2734	100,2564	14-08-23	426.232.318,83	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.	100,7352	100,7306	14-08-23	845.368.298,67	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4976	119,4985	14-08-23	874.921.397,70	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4578	100,4467	14-08-23	1.278.394.598,18	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7602	101,7729	14-08-23	123.200.889,48	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2632	101,2838	14-08-23	1.012.838,07	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9982	101,0161	14-08-23	50.242.374,99	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.	309,8779	310,5533	14-08-23	62.461.647,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7296	9,7376	14-08-23	881.036.453,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6591	113,3125	14-08-23	32.729.129,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,1192	112,2881	14-08-23	314.624.240,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4828	113,5030	16-08-23	176.030.796,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0186	98,0108	14-08-23	1.096.269.997,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2313	88,1072	14-08-23	11.637.943,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4792	100,4647	16-08-23	56.761.438,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3392	89,2996	14-08-23	136.968.659,00	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5548	114,4533	14-08-23	201.538.685,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2940	101,2790	14-08-23	540.729,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2429	101,2247	14-08-23	142.890.574,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2429	101,2247	14-08-23	20.417.608,65	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7688	100,7591	14-08-23	3.199.004,13	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5674	100,5542	14-08-23	297.564.938,82	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5637	100,5505	14-08-23	50.821.133,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9206	87,9318	16-08-23	267.102.771,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2690	94,2834	16-08-23	47.041.196,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1239	88,1342	16-08-23	100.336.974,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,0150	95,0298	16-08-23	1.153.289.550,30	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8267	82,8352	16-08-23	149.822.264,63	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1649	101,1528	16-08-23	8.939.155,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,7985	841,6747	16-08-23	124.527.502,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,8485	889,6752	16-08-23	151.741.692,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,2355	950,9918	16-08-23	28.464.425,97	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.	1.047,1256	1.045,8084	16-08-23	514.376.943,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4126	99,3979	16-08-23	70.915.577,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1668	100,1872	16-08-23	319.981.411,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,7919	975,5295	16-08-23	26.700.166,12	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0750	182,5467	16-08-23	12.888.878,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3327	92,2344	16-08-23	117.416.019,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8605	98,7623	16-08-23	1.088.019.654,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1565	94,0586	16-08-23	14.187.609,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,7764	1.039,4655	16-08-23	239.836,64	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8245	91,8369	16-08-23	737.680,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,5247	997,2097	16-08-23	2.499.112,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5350	134,3154	16-08-23	4.140.668,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2439	132,0223	16-08-23	1.354.011,70	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3479	126,1334	16-08-23	338.129.311,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6748	128,4591	16-08-23	13.068.678,26	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8250	9,8264	16-08-23	264.045.523,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8277	9,8293	16-08-23	184.839.078,35	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5065	9,5077	16-08-23	2.105.130.468,45	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7561	9,7577	16-08-23	816.617.879,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7052	9,7067	16-08-23	319.360.437,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,9824	932,0511	16-08-23	42.359.456,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,6774	987,6229	16-08-23	26.087.072,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,2652	101,2889	16-08-23	17.678.524,71	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,8367	184,3092	16-08-23	192,17	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	110,9711	111,8536	14-08-23	442.771.948,34	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,5295	278,2810	14-08-23	27.769.602,70	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9061	40,4595	14-08-23	15.907.961,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,3787	253,4687	16-08-23	285.348.522,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	289,4261	287,2879	16-08-23	8.954.678,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0737	138,1818	16-08-23	121.191.830,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,8188	151,8525	16-08-23	429.880,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7528	96,5571	16-08-23	814.319.512,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8788	91,8713	16-08-23	157.768.446,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6875	116,6997	16-08-23	174.072.127,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3887	123,3520	16-08-23	6.251.621,73	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3667	117,3747	16-08-23	87.121.095,55	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.	88,0537	87,9924	16-08-23	11.234.333,93	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7154	86,6532	16-08-23	155.949.177,83	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4521	90,4419	16-08-23	1.734.188.825,81	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	353,2627	352,4519	31-07-23	630.162,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8855	98,8312	14-08-23	8.036.985,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2360	98,1778	14-08-23	77.838.721,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5508	98,4945	14-08-23	153.980.545,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2902	99,2255	14-08-23	10.513.148,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7276	98,6584	14-08-23	85.307.085,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9100	98,8431	14-08-23	300.024.209,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,5633	101,4955	14-08-23	19.238.191,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,6320	100,5589	14-08-23	41.707.572,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0837	101,0131	14-08-23	60.970.188,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6975	98,6602	14-08-23	19.329.797,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1373	98,0967	14-08-23	20.165.065,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4578	98,4190	14-08-23	86.412.122,25	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8083	20,6946	16-08-23	8.167.739,75	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	8,3059	8,3115	17-08-23	10.035.788,37	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERISIS NET	8,3196	8,3253	17-08-23	5.952.261,52	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.467,3901	2.467,2092	17-08-23	73.912.740,94	651
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.500,7972	2.500,6310	17-08-23	4.152.879,83	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERISIS NET	12,5373	12,4677	17-08-23	24.079.527,00	755
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERISIS NET	12,5183	12,4491	17-08-23	9.139.957,07	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6630	8,6631	17-08-23	87.483,50	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERISIS NET	10,9784	10,9761	17-08-23	31.508.785,07	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERISIS NET	11,0020	10,9998	17-08-23	866.919,33	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3779	6,3618	16-08-23	2.755.516,66	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8792	6,8623	16-08-23	77.835.020,28	149
KAPPA, FI	ES0156506000	BANCO INVERISIS NET	9,6554	9,6317	16-08-23	41.907.740,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERISIS NET	9,1057	9,0701	16-08-23	14.088.953,90	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2231	15,2120	17-08-23	7.988.219,60	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6408	15,6295	17-08-23	2.972.580,96	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERISIS NET	9,9606	9,9308	16-08-23	39.902.907,60	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERISIS NET	9,9243	9,8945	16-08-23	2.317.636,42	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERISIS NET	9,9044	9,8746	16-08-23	272.409,34	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERISIS NET	12,6610	12,7458	17-08-23	32.083.973,15	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERISIS NET	12,6655	12,7506	17-08-23	3.222.880,04	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6789	15,6345	17-08-23	4.137.158,08	206
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4288	16,3827	17-08-23	12.156.739,77	515
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2035	5,1858	17-08-23	9.608.959,33	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3057	5,2877	17-08-23	6.784.879,50	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3014	33,2779	16-08-23	405.313,90	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3003	35,2755	16-08-23	3.423.971,40	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2276	6,2196	17-08-23	15.890.427,74	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1456	6,1377	17-08-23	23.299.668,34	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	9,9950	9,9898	17-08-23	34.592.814,25	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	5,9641	5,9652	17-08-23	138.310.216,41	958
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2342	6,2354	17-08-23	53.307.632,87	739
TARFONDO	ES0177975036	UBS ESPAÑA	14,7808	14,7697	16-08-23	36.938.610,20	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1591	10,1520	16-08-23	1.272.046,58	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.	10,7667	10,7482	16-08-23	15.578.242,84	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1617	10,1639	16-08-23	3.143.528,73	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1547	10,1568	16-08-23	9.484.391,00	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1621	10,1612	16-08-23	1.251.695,87	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.	10,1137	10,1126	16-08-23	1.526.792,04	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4340	12,3704	17-08-23	873.336,01	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4658	12,4022	17-08-23	3.308.271,78	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7406	9,7484	16-08-23	10.718.109,92	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7044	9,7120	16-08-23	8.817.669,34	32

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0575	9,0200	17-08-23	6.418.336,25	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0276	8,9901	17-08-23	8.981.278,24	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0559	10,0571	16-08-23	6.495.261,85	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0536	10,0547	16-08-23	13.809.506,04	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2840	10,2026	16-08-23	1.801.055,01	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3836	9,3822	16-08-23	8.388.742,36	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4463	9,4450	16-08-23	18.247.368,78	239
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2762	10,1996	16-08-23	1.551.919,86	66
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8222	9,8125	16-08-23	3.023.177,43	67
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2633	10,2281	16-08-23	6.531.996,48	7
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2556	10,2207	16-08-23	14.860.905,15	24
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6774	9,6600	16-08-23	2.024.771,31	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3719	9,3622	16-08-23	5.331.716,26	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7865	10,7308	16-08-23	8.016.329,75	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9501	13,9511	16-08-23	6.460.684,66	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.	10,0431	10,0394	17-08-23	33.965.014,25	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,8665	1.233,0341	17-08-23	926.015.920,60	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,7157	1.181,0999	16-08-23	74.839.510,37	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9688	8,9537	16-08-23	57.309.149,07	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8985	9,8934	17-08-23	294.743.512,49	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1719	10,1646	17-08-23	172.645.607,46	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	17-08-23	189.425.439,48	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2105	10,1944	17-08-23	79.794.522,62	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,6051	1.150,0844	16-08-23	270.645.494,80	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0829	10,0661	17-08-23	1.037.560.330,65	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8640	14,7979	16-08-23	72.641.944,17	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4051	10,3442	17-08-23	35.492.777,68	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1404	12,1216	16-08-23	28.184.002,87	4.032
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6088	99,4742	17-08-23	14.745.363,65	3.372
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.	1.843,9309	1.843,5891	17-08-23	50.155.491,71	2.173
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5081	12,5123	16-08-23	37.044.072,64	4.041
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1421	9,1400	16-08-23	18.720.211,70	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	13,0696	13,0213	17-08-23	26.180.312,41	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,3887	13,3394	17-08-23	5.928.163,28	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	101,2373	101,2334	17-08-23	8.737.239,17	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	101,2565	101,2527	17-08-23	10.918.565,97	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	97,0091	97,0049	17-08-23	27.667.039,62	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,5840	9,5715	17-08-23	3.909.138,81	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,4775	9,4411	17-08-23	4.103.846,22	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,2871	9,2513	17-08-23	9.544.704,70	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	818,3275	815,1745	16-08-23	174.181.566,95	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	142,3539	141,7142	17-08-23	3.683.717,21	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	137,5011	136,8677	17-08-23	5.689.432,54	421
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,1379	10,1393	16-08-23	5.791.871,98	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,0910	10,0923	16-08-23	47.109.052,31	521
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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9732	9,9753	17-08-23	4.264.129,37	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8704	9,8726	17-08-23	194.861,55	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5440	9,5459	17-08-23	217.295.145,38	7.108
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,2127	809,1905	16-08-23	29.946.366,17	2.384
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,8414	749,9672	16-08-23	4.709.367,03	195
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	838,7279	836,6546	16-08-23	10.338,85	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,5120	848,4021	16-08-23	10.320,18	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,0707	786,1157	16-08-23	10.320,19	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6712	6,6609	16-08-23	23.366.757,21	1.651
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1985	7,1877	16-08-23	10.178,85	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4273	7,4160	16-08-23	10.152,81	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7494	7,7384	16-08-23	11.423.752,49	834
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3877	8,3759	16-08-23	10.010,07	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4765	8,4774	16-08-23	23.633.464,83	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1275	6,1267	16-08-23	24.721.167,61	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8970	7,8974	16-08-23	50.866.794,69	2.090
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4814	8,4749	16-08-23	10.086,98	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3558	8,3488	16-08-23	2.594.213,43	1.787
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1250	8,1187	16-08-23	31.211.246,01	1.559
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.	5,9859	5,9840	17-08-23	48.054.817,35	2.162
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4256	6,4237	17-08-23	2.071.208,16	1.781
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3535	6,3514	17-08-23	486.699,21	29
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3663	6,3644	16-08-23	335.034.083,15	11.686
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3810	13,3709	16-08-23	52.151.017,89	2.567
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6458	13,6359	16-08-23	56.864.841,67	13.305
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2895	7,2898	16-08-23	529.167.246,49	16.505
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3216	7,3220	16-08-23	56.742.602,78	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6476	100,5967	16-08-23	1.367.576.234,37	44.597
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,6018	104,5520	16-08-23	42.488.607,06	13.222
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,8785	384,9526	17-08-23	43.061.836,71	2.871
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7466	87,7402	16-08-23	117.620.417,22	4.271
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4771	6,4773	16-08-23	133.156.770,04	4.432
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3586	6,3567	17-08-23	10.989,00	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4591	6,4573	16-08-23	58.409.819,85	14.784
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2829	6,2812	16-08-23	11.151,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1528	6,1510	16-08-23	81.586.684,66	2.563
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8151	71,7316	16-08-23	26.099.098,67	1.499
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4404	73,3570	16-08-23	3.731.228,87	1.801
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3550	65,0684	16-08-23	1.001.555.895,04	36.223
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,6516	100,6007	16-08-23	10.043,42	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3676	5,3425	16-08-23	5.246.233,58	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4797	5,4542	16-08-23	16.712.662,07	10.508
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6449	9,6525	16-08-23	61.285.944,15	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6126	6,6139	16-08-23	60.675.990,04	2.756
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4708	5,4687	17-08-23	67.322.455,58	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3638	5,3574	17-08-23	57.552.952,27	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,7435	395,7749	17-08-23	11.098,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6170	9,5413	17-08-23	1.541.337,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3180	20,1578	17-08-23	105.878.725,74	2.332
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6610	9,5852	17-08-23	9.061.621,19	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0223	11,9019	17-08-23	6.257.649,57	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0804	1,0788	17-08-23	17.343.133,04	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0588	1,0572	17-08-23	3.069.798,56	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0631	1,0615	17-08-23	4.625.238,10	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSYS NET	,9677	,9672	17-08-23	39.499.612,75	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSYS NET	,9605	,9600	17-08-23	15.595.895,26	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSYS NET	6,0041	5,9573	17-08-23	2.609.793,74	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSYS NET	5,9188	5,8724	17-08-23	454.037,26	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3204	10,2223	17-08-23	4.576.351,95	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSYS NET	10,3671	10,2727	17-08-23	13.729.792,77	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSYS NET	9,8261	9,7364	17-08-23	568.597,70	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6651	11,6441	16-08-23	99.095.935,88	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSYS NET	9,8481	9,8163	17-08-23	19.621.563,45	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,7190	335,0597	17-08-23	69.644.951,77	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9000	14,7849	17-08-23	31.858.946,35	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2451	10,1826	17-08-23	229.127,38	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2712	10,2087	17-08-23	12.629.331,63	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2505	15,1540	16-08-23	28.954.676,33	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUROFONDO 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.	128,4144	128,5500	17-08-23	14.376.991,24	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,6894	98,8350	17-08-23	1.268.962,80	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.	15,7410	15,7396	16-08-23	85.875.929,07	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1170	15,1152	16-08-23	27.969.856,50	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9141	10,9131	16-08-23	2.048.903,14	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7455	15,7441	16-08-23	8.566.199,85	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9704	10,9692	16-08-23	2.039.733,23	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9142	10,9132	16-08-23	1.545.359,70	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	2
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	55
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.	115,2704	115,3398	16-08-23	41.370.980,64	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,9219	114,9911	16-08-23	4.400.598,21	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,8120	112,8783	16-08-23	96.543,28	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5286	10,5279	16-08-23	5.226.190,66	13
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.	100,4616	100,5204	16-08-23	251.300,94	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,4218	104,4832	16-08-23	14.128.761,87	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,4789	106,5415	16-08-23	1.038.043,47	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,1063	103,1638	16-08-23	11.617.410,19	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,0446	104,1026	16-08-23	1.103.361,28	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,0462	105,1077	16-08-23	2.168.679,35	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,7124	107,7801	16-08-23	11.113.036,87	14
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4535	9,4562	16-08-23	77.382.618,13	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4408	10,4480	16-08-23	74.513.421,03	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	10,2342	10,2455	17-08-23	10.967.830,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,3722	199,2179	17-08-23	129.977.576,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0677	15,0848	17-08-23	25.886.370,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7759	12,7995	17-08-23	4.126.471,96	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	115,4459	125,4419	31-07-23	34.674.974,90	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	77,3841	84,0666	31-07-23	564.885,71	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	10,2108	10,4419	31-07-23	2.605.897,20	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,7380	102,0676	17-08-23	3.408.841,58	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.	89,9130	89,5918	17-08-23	59.887.759,68	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4833	117,5001	17-08-23	3.443.016,90	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8953	117,9125	17-08-23	266.247.769,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7413	115,5568	17-08-23	103.331.131,45	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	8,8559	8,8375	17-08-23	18.733.458,10	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1701	10,1710	17-08-23	4.791.417,78	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1803	10,1813	17-08-23	40.513.417,63	39
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.457,1043	38.464,9581	17-08-23	10.035.180,54	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.	25,3182	24,1091	17-08-23	15.357.852,03	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1054	16,9133	16-08-23	6.207.965,42	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	18,4224	18,2160	16-08-23	5.165.436,82	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0561	17,8538	16-08-23	106.017.778,38	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6242	18,4158	16-08-23	9.436.360,45	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1005	17,8975	16-08-23	618.545,88	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 INVERISIS NET	100,3575	101,3516	31-07-23	7.832.114,73	32
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERISIS 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 INVERISIS NET	104,9079	108,7392	30-06-23	1.562.185,87	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	104,3478	108,4004	30-06-23	11.188.145,06	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9473	7,9481	16-08-23	519.575.199,97	354
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,4701	313,1876	17-08-23	48.048.866,99	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	252,9634	251,8728	17-08-23	42.227.858,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1507	614,9769	16-08-23	9.212.680,43	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8021	11,6799	17-08-23	657.155,66	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7916	11,6695	17-08-23	15.534.742,54	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	12,0075	11,9310	17-08-23	15.413.439,06	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2640	11,2433	17-08-23	15.413.740,10	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 INVERISIS NET	9,9568	9,9147	16-08-23	1.581.924,56	54
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,6171	10,5831	16-08-23	2.569.010,59	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	9,9132	9,8512	16-08-23	21.417.407,67	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	12,1358	12,1330	16-08-23	6.239.063,53	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,5874	9,5719	16-08-23	7.366.052,18	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,4412	8,4125	16-08-23	605.359,11	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	17,3951	17,2170	16-08-23	1.934.318,44	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	7,9950	7,9797	16-08-23	11.510.741,17	245

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,7091	10,6856	16-08-23	5.572.659,50	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERDIS NET	8,2926	8,2819	16-08-23	3.305.901,26	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	19,8476	19,8963	16-08-23	2.998.656,97	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,7736	8,7499	16-08-23	42.963,35	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,8090	8,7853	16-08-23	1.165.103,63	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,1128	11,0926	17-08-23	33.259.291,01	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,9953	10,9753	17-08-23	3.346.724,46	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9594	11,8828	16-08-23	27.184.152,85	1.024
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0480	13,9586	16-08-23	1.097.785,79	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0289	12,9457	16-08-23	759.100,52	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,7007	150,8517	16-08-23	31.003.692,30	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,5123	157,6278	16-08-23	8.624.799,05	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7768	13,7047	16-08-23	29.902.011,50	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1128	16,0290	16-08-23	29.326,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8068	14,7296	16-08-23	3.510.896,35	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,8969	16,8476	16-08-23	69.008.908,18	1.024
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1437	8,9913	16-08-23	15.392.435,87	1.685
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,0617	16-08-23	3.784.631,55	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1789	9,0259	16-08-23	1.090.462,28	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1352	6,1227	17-08-23	56.625.025,72	3.590
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6440	6,6307	17-08-23	103.909.511,66	1.986
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3585	6,3456	17-08-23	51.417.497,29	3.445
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4058	6,3930	17-08-23	178.071.237,92	3.130
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7400	5,7371	16-08-23	210.360.491,10	7.787
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0410	6,9702	16-08-23	14.380.566,59	1.016
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7334	7,6558	16-08-23	9.839,43	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7462	5,7660	17-08-23	15.545.939,36	1.411
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8507	5,8709	17-08-23	17.789.319,33	373
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4654	5,4537	17-08-23	12.201.328,75	1.020
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2144	5,2032	17-08-23	36.300.050,06	2.504
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5426	5,5308	17-08-23	22.034.544,23	509
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2893	5,2781	17-08-23	75.704.909,00	1.696
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7325	5,7220	16-08-23	35.544.677,27	1.980
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8744	5,8637	16-08-23	7.940.221,84	159