Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.402,7033	12.403,9647	17-08-23	28.126.888,54	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.712,5828	1.712,7177	20-08-23	70.147.169,63	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,8173	1.352,9174	18-08-23	6.789.908,78	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	14,5619	14,5514	18-08-23	88.921,90	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.	112,8689	112,9561	17-08-23	12.245.744,86	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7590	10,6756	17-08-23	150.319.259,03	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0801	13,9820	17-08-23	129.732.315,04	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2028	14,0888	17-08-23	246.844.045,40	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7330	9,6325	17-08-23	33.819.621,60	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6345	16,5143	17-08-23	79.825.816,09	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1052	17,9736	17-08-23	905.700.139,99	22.211
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5853	13,5384	18-08-23	20.512.900,53	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1040	7,0494	17-08-23	1.788.293,02	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1550	9,0844	17-08-23	46.349.801,53	2.819
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7260	6,6741	17-08-23	13.073.088,35	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9695	9,8928	17-08-23	269.643.489,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0242	6,9702	17-08-23	5.361.090,28	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8163	9,7459	17-08-23	7.221.569,80	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3776	44,0582	17-08-23	122.216.257,26	9.631
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4262	9,3584	17-08-23	17.372.767,44	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8773	50,5123	17-08-23	278.643.597,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1195	22,9487	17-08-23	54.359.735,61	3.259
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6766	9,6052	17-08-23	10.668.789,28	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7242	11,6248	17-08-23	35.889.372,43	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4171	8,3458	17-08-23	7.574.272,18	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7573	8,6832	17-08-23	2.255.585,40	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3341	1,3269	17-08-23	37.290.999,92	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9052	97,8092	17-08-23	37.189.560,77	1.043
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9158	17,8393	17-08-23	123.720.043,49	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4688	20,3368	17-08-23	450.446.151,70	4.501
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5840	14,5462	17-08-23	13.487.853,10	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4194	12,3871	17-08-23	19.877.916,12	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0650	13,9650	17-08-23	339.792,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6427	13,5455	17-08-23	53.555.894,21	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3006	11,2546	17-08-23	174.939.312,04	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6162	11,5690	17-08-23	2.275.477,31	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4421	18,3733	17-08-23	2.063.329,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9310	14,8753	17-08-23	2.673.638,91	59

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6366	11,6265	17-08-23	183.371.747,49	989
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4348	15,3844	17-08-23	969.476.881,22	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7104	12,6941	17-08-23	146.907.463,53	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1092	12,0527	17-08-23	29.799.046,47	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9556	111,6596	17-08-23	92.916.073,53	2.631
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5546	10,5119	17-08-23	50.644.881,90	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9790	10,9348	17-08-23	24.430.660,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0310	10,9866	17-08-23	31.364.166,92	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7447	9,7181	17-08-23	132.328.788,39	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1054	10,0779	17-08-23	2.947.633,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2109	10,1832	17-08-23	41.837.560,64	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1558	9,1119	18-08-23	618.234,79	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5863	26,5801	18-08-23	634.173.275,31	36.492
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2294	12,1234	17-08-23	52.208.169,73	2.434
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8931	11,7902	17-08-23	2.948.031,90	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8321	9,8192	16-08-23	3.588.073,14	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3202	9,3033	16-08-23	590.373,24	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3335	13,3043	17-08-23	5.210.017,57	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0412	13,0124	17-08-23	84.783.297,14	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,0781	90,6603	17-08-23	737.132,80	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8407	101,0755	17-08-23	714.984,84	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9166	13,7769	16-08-23	5.514.988,06	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4163	14,2719	16-08-23	13.449.303,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6221	12,4963	16-08-23	331.421,15	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6909	11,5738	16-08-23	2.315.340,13	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5642	11,4920	16-08-23	11.118.214,09	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1888	12,1133	16-08-23	31.718.105,48	466
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4024	11,3321	16-08-23	532.139,63	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0657	10,9971	16-08-23	2.505.822,09	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3927	10,3509	16-08-23	15.916.065,80	1.580
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0091	10,9652	16-08-23	61.818.231,58	842
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4915	10,4498	16-08-23	962.092,26	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2613	10,2204	16-08-23	1.704.794,13	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7711	11,7276	17-08-23	390.628,88	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6434	9,6228	17-08-23	5.913.539,20	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5400	12,4940	17-08-23	27.628.293,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4390	11,3959	17-08-23	7.459.582,70	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8760	9,8377	17-08-23	2.632.313,44	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4332	10,3930	17-08-23	3.418.776,88	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5416	9,5060	17-08-23	53.097.135,92	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9079	96,6378	17-08-23	6.394.647,85	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,9023	119,0209	17-08-23	1.976.330,68	736
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,8092	112,9705	17-08-23	30.584.243,34	2.193
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6918	123,0231	17-08-23	7.688.805,31	1.034
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,3402	118,6958	17-08-23	17.744.381,07	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,4265	129,7226	17-08-23	27.501.517,97	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8475	93,6722	17-08-23	6.172.143,27	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6453	98,4611	17-08-23	132.062.842,55	7.047
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6936	97,5117	17-08-23	177.392.551,32	2.024
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0069	99,8212	17-08-23	415.026.730,55	1.031
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9043	93,8006	17-08-23	14.662.089,91	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5769	93,4739	17-08-23	32.814.162,54	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4228	94,3193	17-08-23	111.608.066,27	293
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,6784	111,2499	17-08-23	59.094.529,67	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,5830	111,1553	17-08-23	50.503.432,81	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,8951	113,4590	17-08-23	118.719.115,70	259

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2758	103,9852	17-08-23	69.043.893,46	5.049
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3885	103,1007	17-08-23	170.530.161,16	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3418	106,0463	17-08-23	413.659.237,35	992
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5202	6,4921	16-08-23	243.801.305,23	9.197
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,2979	599,2285	16-08-23	12.978.337,18	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6862	12,5466	16-08-23	1.998.931.056,48	92.765
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0509	6,9710	16-08-23	12.679.025,69	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3496	14,2606	16-08-23	37.159.192,40	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4452	7,3500	16-08-23	198.517,62	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3564	11,2101	16-08-23	9.035.549,06	1.346
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4524	12,2924	16-08-23	3.174.384,13	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1469	14,9529	16-08-23	599.821,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0005	6,9443	16-08-23	2.076.695,13	1.019
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7054	8,6350	16-08-23	30.006.411,23	4.218
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7555	12,6527	16-08-23	9.618.845,74	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0114	15,8827	16-08-23	711.387,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0889	8,0392	16-08-23	4.124.859,97	738
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5385	15,4425	16-08-23	24.834.295,66	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9880	16,8833	16-08-23	5.697.686,72	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8757	8,8158	16-08-23	24.796.911,57	2.062
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6368	14,5373	16-08-23	137.388.093,84	13.494
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0063	15,8978	16-08-23	84.554.925,31	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3459	17,2287	16-08-23	9.701.599,80	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7317	7,6443	16-08-23	3.521.095,04	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9544	8,8535	16-08-23	487.992,30	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0548	22,9465	16-08-23	28.036.336,67	2.139
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6239	7,5383	16-08-23	1.135.339,96	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5687	98,4199	16-08-23	502,58	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5446	91,4054	16-08-23	98.120.459,91	3.543
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3911	98,1879	16-08-23	3.613.591,06	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9972	121,7435	16-08-23	646.638.992,40	32.257
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0706	99,6966	16-08-23	178.587,55	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6654	105,2684	16-08-23	67.601.119,19	4.228
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7765	10,7757	16-08-23	6.100.839,88	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6082	18,5024	16-08-23	2.518.582,96	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.	5,8756	5,8638	16-08-23	1.387.712.355,50	240.858
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1104	6,1029	16-08-23	1.144.802.138,25	162.360
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9539	7,9287	16-08-23	374.814.670,74	12.209
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5655	7,5415	16-08-23	654.345,15	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4679	9,4443	16-08-23	8.763.439,28	1.410
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0287	9,0059	16-08-23	46.381.989,17	3.580
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8151	5,8098	16-08-23	1.909.555,76	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8762	5,8707	16-08-23	7.250.720,27	508
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9849	5,9794	16-08-23	66.992.544,03	1.090
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3406	6,3347	16-08-23	24.887.362,57	396
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5422	6,5284	16-08-23	94.944.558,53	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0828	6,0698	16-08-23	6.983.934,86	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6124	7,5648	16-08-23	44.606.080,13	1.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7909	10,7229	16-08-23	197.089.574,34	18.158
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7865	9,7250	16-08-23	168.004.075,27	2.505
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2900	10,2255	16-08-23	11.571.341,73	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4739	9,3930	16-08-23	314.212.578,24	6.075
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6551	13,5379	16-08-23	1.048.712.140,96	78.674
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7210	14,5950	16-08-23	1.208.787.345,00	14.435
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0000	13,9716	16-08-23	366.210.474,91	6.181
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5280	13,4465	16-08-23	81.014.129,35	1.332
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8869	5,8286	17-08-23	18.936.032,40	25.758
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7171	98,6217	16-08-23	5.876.751,70	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8270	125,7042	16-08-23	3.684.154.571,09	116.735
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,3414	114,9979	16-08-23	442.858,13	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,5560	133,1544	16-08-23	111.197.728,80	5.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,3110	108,0912	16-08-23	5.818.594,23	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8981	122,6467	16-08-23	1.153.204.638,50	38.403
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2327	11,1222	17-08-23	37.990.344,23	3.880
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7582	5,7016	17-08-23	13.450.278,62	224
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8298	5,7725	17-08-23	2.295.556,61	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2606	7,1967	17-08-23	182.853.336,53	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7333	5,7117	17-08-23	418.086.217,13	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6504	7,5954	17-08-23	38.036.736,50	846
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5240	12,4872	17-08-23	9.455.366,99	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2028	15,1394	18-08-23	22.606.911,40	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4425	12,3945	17-08-23	14.913.894,35	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5667	10,5490	17-08-23	14.668.405,81	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4489	14,3869	16-08-23	27.798.552,08	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0245	10,0066	18-08-23	73.484.638,13	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5000	8,5113	18-08-23	248.753.961,97	2.675
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8592	10,8318	17-08-23	6.564.660,76	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5763	10,5065	17-08-23	7.402.940,83	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7270	9,7179	17-08-23	2.058.125,22	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2422	10,2217	17-08-23	24.329.694,77	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	9,3775	9,3813	18-08-23	2.063,46	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3958	293,7462	17-08-23	6.066.171,29	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,4501	309,7752	17-08-23	15.834.841,33	4.495
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	1.083,1849	1.078,2957	17-08-23	8.681.368,20	1.106
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,3634	1.031,6346	17-08-23	105.538.131,62	6.543
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,8913	426,2492	17-08-23	28.986.799,74	2.174
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,1013	448,3410	17-08-23	15.790.638,89	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,9164	699,0154	17-08-23	271.840.607,36	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,4796	1.092,7909	17-08-23	73.449.531,15	4.181
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,0284	325,1769	17-08-23	680.851.909,36	30.886
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.674,2354	7.668,9506	17-08-23	12.920.050,84	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.673,2602	7.668,0937	17-08-23	39.564.927,50	4.165
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5893	292,0460	17-08-23	525.719.593,60	19.713

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,5633	351,5505	17-08-23	3.324.999,79	1.511
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,4914	330,5859	17-08-23	134.165.428,03	8.042
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,5059	307,4939	17-08-23	26.940.787,25	2.561
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,4644	298,4722	17-08-23	374.043.284,06	19.612
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1937	4,1907	17-08-23	4.364.857,53	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6098	9,5006	18-08-23	5.555.027,07	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9608	,9587	18-08-23	11.128.712,90	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9482	,9474	17-08-23	812.850,74	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9060	,9008	17-08-23	655.576,62	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9265	,9236	17-08-23	795.577,01	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9346	,9328	17-08-23	14.576.871,96	248
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9882	,9838	17-08-23	655.564,07	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5458	9,4892	17-08-23	10.433.966,69	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3955	9,3608	17-08-23	9.105.539,68	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.	9,4902	9,4612	17-08-23	7.779.971,88	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.	9,5963	9,5706	17-08-23	6.667.839,27	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8758	8,8703	17-08-23	962.562,96	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0447	9,0392	17-08-23	63.569,33	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.	12,9038	12,8281	17-08-23	113.930.799,52	4.659
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6347	10,5991	17-08-23	515.935.028,69	14.181
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7439	11,7331	17-08-23	141.573.514,42	6.538
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2909	9,2753	17-08-23	2.055.887.566,32	52.753
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.	11,2384	11,1516	17-08-23	113.713.544,22	15.761
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5707	19,5121	17-08-23	6.321.474,88	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4008	20,3402	17-08-23	803.970.226,66	71.025
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.	7,0012	6,9836	17-08-23	39.731.829,29	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0503	12,9854	17-08-23	247.522.619,43	6.914
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1570	16,1115	17-08-23	19.825.874,62	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,6705	1.005,7190	17-08-23	2.772.658,49	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,9522	936,1480	17-08-23	6.587.834,36	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,9590	905,0847	17-08-23	9.400.375,90	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7289	10,7082	17-08-23	38.749.788,46	1.024
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4961	12,4431	17-08-23	16.897.770,48	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1777	9,1270	17-08-23	35.310.524,24	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.	401,3487	397,4898	18-08-23	4.311.550,84	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,6268	228,8694	18-08-23	43.725.858,68	1.770
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.	153,4964	152,9804	17-08-23	10.531.362,65	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.	172,8899	172,3130	17-08-23	64.978.531,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5195	28,4413	17-08-23	5.368.842,67	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4230	27,3474	17-08-23	386.226,82	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,0354	144,1589	18-08-23	15.842.557,91	693
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,5729	248,2197	18-08-23	58.705.362,75	2.579
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.	93,7347	93,4977	17-08-23	43.861.049,37	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7855	100,6952	16-08-23	6.419.139,13	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5591	100,4685	16-08-23	50.074.848,09	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8007	99,4966	16-08-23	21.159.110,84	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,2771	104,0488	16-08-23	15.521.465,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8264	103,5985	16-08-23	24.231.586,55	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,8931	90,8941	16-08-23	2.446.420,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,9340	90,9333	16-08-23	24.895.086,41	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8154	122,4340	17-08-23	36.747.011,14	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3354	12,3266	18-08-23	12.587.181,11	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	9,8071	9,7961	17-08-23	8.456.971,06	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5822	9,5714	17-08-23	2.485.424,01	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	11,8924	11,8317	18-08-23	690.165,38	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0206	9,0014	17-08-23	4.299.276,94	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2608	17,0499	17-08-23	70.041.934,59	6.900
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,5823	17-08-23	2.397.540,47	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7250	17-08-23	4.245.452,49	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6520	9,6416	17-08-23	199.269.359,34	5.405
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0983	13,0426	17-08-23	79.999.009,06	4.784
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.	13,2751	13,2188	17-08-23	3.893.401,77	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3002	13,2438	17-08-23	54.637.321,87	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6030	13,5454	17-08-23	14.355.004,68	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2707	13,2144	17-08-23	6.618.618,33	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5464	15,3484	17-08-23	150.736.618,79	10.984
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1076	15,9027	17-08-23	8.461.052,59	8.173
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,8942	15,6919	17-08-23	61.471.466,09	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0721	15,8677	17-08-23	1.090.440,57	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7206	15,5204	17-08-23	18.751.791,43	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0742	11,0409	17-08-23	267.404.158,27	12.140
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4807	11,4464	17-08-23	108.204,73	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3273	11,2934	17-08-23	9.495.344,42	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2646	11,2308	17-08-23	307.730.328,55	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,5123	17-08-23	33.821.467,29	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2041	17-08-23	16.463.730,45	396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3825	10,3629	17-08-23	1.180.480.075,70	50.396
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7348	10,7148	17-08-23	71.234,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,5832	17-08-23	39.403.608,94	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5383	17-08-23	1.171.838.743,99	7.121
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7942	10,7740	17-08-23	125.990.390,65	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,4966	17-08-23	55.395.415,23	1.447
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7853	9,7812	17-08-23	3.894.751,72	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0768	10,0728	17-08-23	65.718.434,83	8.312
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9254	9,9213	17-08-23	5.434.413,45	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0728	10,0688	17-08-23	1.066.658,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8578	9,8537	17-08-23	365.934,72	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8927	21,7301	17-08-23	51.183.356,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2373	21,0789	17-08-23	94.217,04	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6123	21,4516	17-08-23	82.570,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1906	8,1498	17-08-23	9.194.958,52	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5898	7,5520	17-08-23	29.879.391,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0524	8,0122	17-08-23	93.869,73	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5528	7,5150	17-08-23	28.300,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1575	8,1169	17-08-23	776.492,08	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6443	7,6053	17-08-23	37,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7706	9,7421	17-08-23	2.766.412,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9811	8,9549	17-08-23	43.535.915,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,5593	17-08-23	195.799,20	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9249	8,8987	17-08-23	11.081,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7427	9,7142	17-08-23	1.035,46	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9838	8,9575	17-08-23	45.773,35	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.	10,8513	10,7585	18-08-23	14.102.292,10	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5247	10,4344	18-08-23	448.237,49	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7784	10,6861	18-08-23	56.733,84	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1889	9,1606	17-08-23	1.577.855,50	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1392	9,1110	17-08-23	2.336.892,18	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4382	9,4358	17-08-23	580.189,46	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4782	9,4759	17-08-23	6.371.123,11	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2664	9,2641	17-08-23	3.733.126,74	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0108	21,8474	17-08-23	102.263.732,89	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4882	176,0991	16-08-23	6.653.928,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,1640	310,1226	16-08-23	3.514.058,94	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1124	21,8986	16-08-23	8.849.223,54	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.	68,3634	68,1798	16-08-23	168.762.850,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1718	78,8591	16-08-23	594.216.320,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,8809	117,2976	16-08-23	6.984.187,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,0680	114,5164	16-08-23	451.963.394,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1122	66,9415	16-08-23	26.485.158,28	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,8320	78,0638	17-08-23	5.774.299,53	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,5983	79,8138	17-08-23	286.758,12	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0965	10,0766	17-08-23	823.016,39	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9587	10,9256	17-08-23	14.825,28	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8171	12,7493	17-08-23	7.366.528,00	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5777	9,5662	17-08-23	6.143.733,14	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0546	10,0347	17-08-23	19.826.195,62	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9015	10,8685	17-08-23	36.280.612,20	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8640	11,8135	17-08-23	12.271.676,54	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4586	6,4522	17-08-23	66.725.149,44	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4781	31,4303	17-08-23	51.024.703,48	452
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,0583	107,6615	17-08-23	7.407.036,34	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,0021	99,6338	17-08-23	54.123.420,51	810
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,9469	144,1033	17-08-23	17.581.247,79	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,2195	97,6463	17-08-23	114.514.150,62	2.291
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5074	11,4815	17-08-23	37.008.303,45	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0374	118,5381	17-08-23	23.534.153,69	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,8894	8,7968	17-08-23	27.046.793,58	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9412	9,8808	17-08-23	4.415.027,34	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9052	9,8529	17-08-23	2.026.627,95	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1412	10,0981	17-08-23	7.240.196,30	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0987	10,0556	17-08-23	1.167.051,41	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1652	10,1210	17-08-23	4.798.559,82	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1824	10,1383	17-08-23	5.437.102,31	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5816	10,5356	17-08-23	8.880.505,85	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2726	10,2311	17-08-23	17.798.133,92	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1081	10,0671	17-08-23	12.007,46	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4363	10,3692	17-08-23	4.415.715,87	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4372	10,3699	17-08-23	2.592.029,62	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7617	9,7496	17-08-23	1.334.311,64	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7041	9,6921	17-08-23	1.847.356,91	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5053	8,3992	17-08-23	79.843.127,22	5.113
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2902	9,1745	17-08-23	2.630.767,86	1.788
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0745	8,9614	17-08-23	9.971,68	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7165	5,7082	17-08-23	176.137,39	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7154	5,7071	17-08-23	572.569,10	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7154	5,7071	17-08-23	3.323.866,28	297
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7154	5,7072	17-08-23	4.821.399,05	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4943	6,4820	18-08-23	646.218.368,99	24.893
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8753	6,8624	18-08-23	9.795,29	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9192	6,9063	18-08-23	9.783,34	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6734	6,6609	18-08-23	3.207.363,55	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8590	9,7468	18-08-23	111.887.833,75	5.113
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5758	10,4557	18-08-23	10.083,54	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6316	10,5109	18-08-23	10.067,97	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2455	10,1290	18-08-23	10.328.053,76	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8465	7,7975	18-08-23	653.550.225,22	22.681
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5268	8,4738	18-08-23	9.907,42	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0618	8,0116	18-08-23	7.926.267,87	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4071	8,3549	18-08-23	9.893,76	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9119	6,8632	17-08-23	268.799.879,67	10.489
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1253	7,0753	17-08-23	12.046,34	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6740	5,6601	17-08-23	1.123.772.479,60	39.913

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7580	5,7440	17-08-23	10.827,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4667	66,1200	17-08-23	10.932,27	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,6662	187,2442	17-08-23	21.014.759,27	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,2762	100,0491	17-08-23	2.651.801,79	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	5,5250	5,5270	18-08-23	60.879.955,32	427
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6670	10,6382	17-08-23	22.560.911,49	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0200	1,0144	17-08-23	16.309.318,56	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9933	,9923	17-08-23	33.952.603,13	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9630	,9634	18-08-23	44.520.099,77	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7471	6,7392	18-08-23	21.673.012,76	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7416	6,7336	18-08-23	10.120.625,42	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2123	7,2033	18-08-23	16.345.191,53	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9215	6,9126	18-08-23	2.005.646,01	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9715	7,9703	18-08-23	7.446.669,86	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9829	7,9815	18-08-23	2.022.135,64	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0683	8,0671	18-08-23	54.116.754,05	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0668	5,0663	18-08-23	3.893.409,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1009	5,1003	18-08-23	2.172.171,44	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9669	9,9670	20-08-23	14.761.339,27	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.	13,0980	13,0118	17-08-23	4.560.362,91	86
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7352	9,7231	17-08-23	608.915.844,32	16.321
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8289	11,7817	17-08-23	6.521.376,56	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5517	10,5277	17-08-23	62.190.500,58	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	11,7444	11,7400	17-08-23	472.874.523,14	12.909
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7272	9,6672	17-08-23	3.829.973,69	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4232	11,4092	17-08-23	344.155.063,74	11.460
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5514	10,5272	17-08-23	70.404.607,92	3.022
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5166	5,4619	17-08-23	9.114.797,98	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,9481	711,1814	17-08-23	12.822.355,14	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,2658	109,2623	17-08-23	68.831.565,83	1.790
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9244	95,9218	17-08-23	18.339.733,26	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.511,0162	1.505,2461	17-08-23	18.653.164,10	437
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,2550	1.013,9943	17-08-23	63.807.646,76	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6764	97,5407	17-08-23	46.250.960,30	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7864	95,5997	17-08-23	48.581.876,69	1.164
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7764	110,4150	17-08-23	9.017.409,88	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.062,6439	1.056,9274	17-08-23	10.741.291,43	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6804	15,6432	17-08-23	56.672.890,94	1.428
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4481	6,4218	17-08-23	13.366.855,89	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9659	6,9648	17-08-23	66.074.930,30	321
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7320	6,7308	17-08-23	30.869.826,31	2.897
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4136	61,4109	20-08-23	41.079.338,16	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.	1.729,5116	1.727,5677	17-08-23	50.352.977,75	3.631
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9431	24,7242	17-08-23	22.899.055,83	2.159
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.	12,2874	12,2882	20-08-23	155.720.401,95	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2118	12,2126	20-08-23	23.969.240,57	4.655
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8176	11,8183	20-08-23	417.754.454,65	8.267
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.	13,5827	13,5827	20-08-23	9.219.635,71	688
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.	10,7506	10,7302	18-08-23	14.016.837,63	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1588	12,1600	18-08-23	205.548.946,88	1.199
KALAHARI	ES0160623007	BANKINTER S.A.	13,2130	13,1623	18-08-23	6.543.943,15	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5725	9,5840	18-08-23	47.049.709,83	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6155	15,5015	18-08-23	21.966.136,02	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8342	13,7332	18-08-23	11.738.063,09	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,6499	14,4201	18-08-23	7.593.739,81	140
TABOR	ES0179632007	BANKINTER S.A.	9,8681	9,8610	17-08-23	14.604.519,97	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2180	1,2153	17-08-23	9.755.768,81	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2244	1,2217	17-08-23	3.797.218,77	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2324	1,2297	17-08-23	55.448.041,18	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2569	1,2503	17-08-23	778.010,27	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2909	1,2841	17-08-23	15.476.979,53	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2705	1,2638	17-08-23	1.904.215,82	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2026	1,1986	17-08-23	9.550.556,94	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1944	1,1904	17-08-23	3.523.404,41	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2270	1,2229	17-08-23	134.089.875,49	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0923	2,0835	18-08-23	11.752.353,44	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4259	1,4141	18-08-23	16.000.790,72	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5930	7,5940	18-08-23	897.927,42	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5930	7,5940	18-08-23	1.287.697,44	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5930	7,5940	18-08-23	112.756.556,29	587
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0928	7,9248	18-08-23	84.671,59	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2704	8,0986	18-08-23	8.439,23	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8065	8,6238	18-08-23	56.001,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8302	8,6469	18-08-23	3.548.662,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8986	4,8840	17-08-23	16.282.479,95	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1979	10,1294	17-08-23	1.344.321,17	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0304	9,9628	17-08-23	9.639.386,04	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,5574	119,7898	18-08-23	568.098,18	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5306	124,7343	18-08-23	4.920.707,51	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2067	15,1102	18-08-23	11.300.261,83	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0550	1,0556	18-08-23	28.597.103,91	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,6969	101,7520	18-08-23	3.336.871,67	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9079	105,9678	18-08-23	2.344.520,53	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0555	96,1683	18-08-23	3.415.382,35	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1302	98,2466	18-08-23	2.504.082,42	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9863	,9875	18-08-23	32.265.721,11	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0568	84,1320	18-08-23	2.098.299,95	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2930	85,3700	18-08-23	923.687,61	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8858	8,8938	18-08-23	2.544.153,18	118
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8010	,8014	18-08-23	21.498.415,88	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	984,2806	982,0576	17-08-23	7.898.013,92	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	770,4087	768,1557	17-08-23	22.731.295,90	369
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3117	9,2864	17-08-23	140.490.892,43	16.138
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7441	9,7112	17-08-23	204.246.268,82	17.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1385	10,0982	17-08-23	228.909.242,89	18.738
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3149	10,2736	17-08-23	301.645.617,02	18.415
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7276	10,6797	17-08-23	432.677.324,18	28.092
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7747	11,7163	17-08-23	151.922.570,67	11.665
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1874	13,1171	17-08-23	146.398.696,96	13.541
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6145	18,5488	18-08-23	184.945.865,04	13.248
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5690	11,5853	18-08-23	96.021.138,22	7.000
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8002	14,8211	18-08-23	192.053.416,73	14.126
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6858	17,6649	18-08-23	219.425.115,40	17.585
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7710	12,7938	18-08-23	265.527.615,33	17.648
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6348	9,6345	16-08-23	144.517,79	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0461	10,0397	16-08-23	2.446.111,02	22
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0289	9,9428	17-08-23	5.492.437,19	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3088	11,2116	17-08-23	394.577,21	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6077	9,5556	18-08-23	6.052.410,27	2.128
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5947	9,5427	18-08-23	2.738.858,94	482
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7775	9,7781	16-08-23	853.312,43	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8481	9,8488	16-08-23	316.108,19	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8732	9,8739	16-08-23	1.214.769,61	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8946	9,8953	16-08-23	4.296.035,79	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8398	8,8082	16-08-23	20.247.714,77	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9304	8,8986	16-08-23	15.703.826,65	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7625	8,7313	16-08-23	14.755.619,89	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1127	9,0802	16-08-23	13.979.759,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4496	8,4531	16-08-23	1.677.054,36	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4996	8,5031	16-08-23	717.177,50	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5197	8,5233	16-08-23	784.582,16	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5410	8,5447	16-08-23	282.783,22	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1316	10,1417	18-08-23	38.835.476,60	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3143	10,3269	18-08-23	35.111.615,33	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9828	18-08-23	34.264.168,98	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2033	12,2162	18-08-23	219.314.709,33	1.548
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2769	12,2900	18-08-23	45.292.914,20	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8152	8,7906	18-08-23	4.044.688,50	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1121	9,0866	18-08-23	2.037,83	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1990	18,0955	17-08-23	17.070.742,49	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6982	18,5922	17-08-23	3.765.827,84	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9441	32,9249	18-08-23	34.833.823,32	930
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1309	34,1117	18-08-23	12.244.202,25	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6177	11,5805	17-08-23	6.056.749,91	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8809	18,9233	18-08-23	76.938.043,42	824
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0731	19,1162	18-08-23	14.366.384,57	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0955	10,0992	17-08-23	130.938.457,36	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8894	3,8907	17-08-23	56.633,18	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2682	20,2512	17-08-23	23.188.988,67	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3835	12,3541	17-08-23	22.999.823,96	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3132	11,2988	18-08-23	16.338.443,04	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.738,2324	2.713,1462	17-08-23	4.374.229,98	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.520,1243	2.496,9678	17-08-23	205.912,15	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2053	11,1313	17-08-23	6.046.633,97	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8715	8,8566	17-08-23	6.275.386,81	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7649	9,7454	17-08-23	2.997.804,44	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2514	10,2314	17-08-23	4.702.824,87	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8273	7,7809	16-08-23	1.233.375,89	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6680	5,5673	16-08-23	787.458,05	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5017	8,4950	16-08-23	360.916,44	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9916	12,8815	16-08-23	969.824,87	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6830	11,6693	16-08-23	1.644.708,53	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6897	9,6568	16-08-23	2.910.419,10	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1600	10,1478	16-08-23	3.586.123,24	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3417	14,2646	16-08-23	181.301,43	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3657	10,3295	16-08-23	1.471.591,63	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7474	10,7397	16-08-23	1.608.364,73	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3210	12,2858	16-08-23	6.194.896,72	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5124	9,5189	16-08-23	799.606,26	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8854	9,8604	16-08-23	3.216.626,78	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0040	9,9656	16-08-23	14.684.661,59	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5557	9,4892	16-08-23	3.331.972,58	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8938	9,8884	16-08-23	1.062.419,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5678	10,5276	16-08-23	2.499.713,55	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8074	10,7865	16-08-23	3.323.803,94	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8445	13,8251	16-08-23	3.409.163,92	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2821	9,1498	16-08-23	1.586.013,72	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1326	12,0788	16-08-23	5.629.877,22	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8881	10,8543	16-08-23	2.727.623,00	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7506	9,7058	16-08-23	13.028.602,72	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8675	10,8211	16-08-23	1.062.321,92	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6211	11,6222	16-08-23	7.730.842,38	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2547	6,2905	16-08-23	5.449.374,73	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7566	9,7520	16-08-23	596.891,25	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1611	8,1676	16-08-23	738.580,65	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7987	12,7029	16-08-23	20.171.984,33	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2353	8,1349	16-08-23	19.182,20	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1470	1,1390	16-08-23	29.086.657,25	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9652	9,9426	16-08-23	2.449.576,31	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3202	10,2851	16-08-23	1.040.834,99	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9712	77,3684	16-08-23	4.325.664,81	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7788	9,6544	16-08-23	1.643.783,46	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9815	9,9810	16-08-23	1.138.518,32	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0578	10,0028	16-08-23	6.561.053,55	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8351	9,8108	16-08-23	2.574.775,59	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6435	11,5958	17-08-23	10.817.678,77	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9512	10,9301	18-08-23	76.793.341,94	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9198	10,8986	18-08-23	2.183.574,44	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9187	10,8974	18-08-23	1.883.305,97	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9629	10,9429	18-08-23	5.515.134,26	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0087	77,0008	18-08-23	12.129,00	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.	96,2847	96,2698	18-08-23	54.773,91	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.	95,6864	95,6704	18-08-23	751.478,96	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,1026	143,6892	18-08-23	16.179,28	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,2951	254,5576	18-08-23	4.445.118,58	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.	106,2889	106,2828	18-08-23	170.066,27	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,7338	1,7304	18-08-23	5,13	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,9288	113,4187	17-08-23	7.468.097,69	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,8989	128,5228	17-08-23	80.507.582,93	5.724
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,6161	125,3065	17-08-23	5.296.250,72	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,7396	98,9475	17-08-23	1.866.206,26	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,9997	108,7118	17-08-23	1.075.726,22	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6900	90,3055	17-08-23	2.315.268,45	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1195	92,8141	17-08-23	9.405.023,37	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,0093	80,4898	17-08-23	1.639.640,46	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3055	102,1078	17-08-23	1.068.175,24	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2023	88,1853	17-08-23	731.179,62	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	92,0517	90,2019	17-08-23	3.267.355,40	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,3803	65,0542	17-08-23	778.893,78	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0762	11,0067	17-08-23	6.693.227,14	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	17-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,5547	136,0910	17-08-23	7.815.471,06	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,2454	107,7678	17-08-23	2.099.655,06	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8584	54,8577	17-08-23	137.897,82	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2879	130,2892	17-08-23	180.847,60	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,6169	138,9256	17-08-23	1.870.618,96	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,2730	120,1252	17-08-23	10.551.922,58	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1074	76,0081	17-08-23	780.660,96	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,3050	135,0915	17-08-23	3.198.478,99	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,8263	135,1269	17-08-23	10.308.905,75	99
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,7134	85,6866	17-08-23	698.203,84	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,6576	112,9805	17-08-23	1.128.343,46	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7179	80,2403	17-08-23	1.310.756,14	104
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,7116	126,5925	17-08-23	1.874.398,99	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	223,5686	222,7986	18-08-23	43.775.743,95	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	256,1231	255,3200	18-08-23	4.697.263,86	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,9964	215,3160	18-08-23	26.092.289,80	1.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9194	53,7570	18-08-23	2.954.617,96	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9738	49,8242	18-08-23	1.997.648,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3436	7,3348	18-08-23	14.096.532,74	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,9989	118,4781	18-08-23	14.828.237,94	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6857	10,6851	18-08-23	41.654.849,47	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6026	25,5819	18-08-23	62.458.465,72	849
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4153	56,2970	18-08-23	57.339.428,61	1.496
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5435	19,4668	18-08-23	5.240.854,29	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7170	9,6773	18-08-23	9.314.262,85	398
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.466,8927	1.467,0517	18-08-23	11.694.634,55	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,3168	124,1656	18-08-23	167.451.570,60	3.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7106	21,7325	18-08-23	4.556.008,97	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8653	,8597	17-08-23	4.989.417,91	1.220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,0506	84,0263	18-08-23	40.666.370,09	2.618
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9347	,9219	17-08-23	15.490.117,45	4.300
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0369	1,0361	17-08-23	19.387.902,61	1.596
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0059	1,0049	17-08-23	2.303.933,90	360
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0409	1,0329	17-08-23	4.331.015,93	1.819
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9267	118,4009	17-08-23	13.295.363,40	610
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9363	9,8962	16-08-23	664.911,02	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9360	9,9224	16-08-23	2.195.097,89	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0106	10,0131	17-08-23	198,05	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0303	10,0334	17-08-23	3.684.663,09	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0266	10,0293	17-08-23	2.848.987,08	59
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4519	9,4331	16-08-23	1.877.647,26	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3573	9,3384	16-08-23	3.567.791,51	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9134	9,9087	17-08-23	29.548.386,20	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7801	9,7373	17-08-23	8.107,41	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9066	9,8632	17-08-23	284.736,21	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8346	9,7910	17-08-23	20.050,31	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2908	20,2008	17-08-23	20.757.279,68	1.150
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3337	9,2927	17-08-23	28.429,99	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1284	8,9364	17-08-23	3.573.738,81	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5680	10,3462	17-08-23	517.208,58	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3940	8,2177	17-08-23	181.803,13	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6379	11,5161	17-08-23	3.960.897,61	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5680	11,4467	17-08-23	1.693.444,02	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1196	12,9818	17-08-23	17.873.811,94	962
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9775	6,9767	17-08-23	13.589.691,77	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9795	9,9786	17-08-23	1.562.972,36	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6797	9,6788	17-08-23	3.266.881,69	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2912	9,2724	16-08-23	8.648.147,23	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0467	10,0496	17-08-23	30.148.757,06	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0156	10,0181	17-08-23	27.658.379,53	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8550	11,8236	18-08-23	13.538.597,90	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3770	13,3141	17-08-23	9.663.471,09	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4376	11,4075	18-08-23	14.473.492,52	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0808	12,0552	17-08-23	62.476.905,59	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1862	14,0794	17-08-23	22.636.526,88	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0140	12,0161	18-08-23	61.521.130,23	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.	11,9705	11,9584	17-08-23	12.054.509,39	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1829	13,1412	18-08-23	12.691.446,10	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8870	16,8299	17-08-23	22.805.474,02	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6435	11,5823	17-08-23	5.811.974,55	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2049	6,2003	18-08-23	40.036.796,30	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4059	10,3487	18-08-23	37.823.646,40	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0305	10,0441	18-08-23	3.791.430,22	97
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9688	10,9683	20-08-23	3.427.845,50	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,2537	183,6724	18-08-23	67.520.425,30	580
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2702	98,9970	18-08-23	35.080.329,50	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,6610	133,7508	18-08-23	65.040.556,54	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,4451	220,7905	18-08-23	1.765.900.391,88	13.759
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,8935	144,0682	17-08-23	67.034.570,36	1.040
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0633	124,4543	18-08-23	4.059.536,01	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.	124,8490	124,2404	18-08-23	4.224.544,99	434
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,9506	836,1629	18-08-23	334.458.208,37	6.605
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,4138	848,6351	18-08-23	60.536.429,60	4.270
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,4469	999,0851	18-08-23	143.397.352,20	4.730
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,6907	987,3159	18-08-23	132.351.410,18	2.736
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5415	98,5190	17-08-23	20.828.365,78	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.354,0399	1.350,6067	18-08-23	82.488.891,39	2.504
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.444,1511	1.440,5210	18-08-23	1.648.561,43	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,8085	673,9676	17-08-23	11.158.838,49	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,7546	119,0701	17-08-23	10.873.773,62	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3772	96,3843	18-08-23	1.272.395,97	40
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4237	100,4312	18-08-23	3.132.238,71	83
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5795	695,6817	18-08-23	75.056.816,85	2.846
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,8362	864,9577	18-08-23	111.777.740,21	2.608
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,7307	751,8366	18-08-23	313.164.160,29	1.812
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9183	86,9316	18-08-23	720.858.696,03	1.433
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,5724	1.726,8146	18-08-23	73.627.737,09	1.528
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,5443	824,4308	17-08-23	10.607.415,58	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,2375	909,0350	17-08-23	6.278.819,14	157
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	831,0546	830,9616	17-08-23	8.791.481,94	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,3712	616,6779	17-08-23	12.851.534,93	458

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6489	100,6813	18-08-23	219.208.542,12	3.904
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9840	100,1355	18-08-23	34.900.950,29	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0964	98,3219	18-08-23	2.158.571,24	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7574	99,9867	18-08-23	19.243.384,96	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.885,5103	1.877,4253	18-08-23	140.447.711,23	4.127
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.979,8268	1.971,3806	18-08-23	104.936.656,23	4.725
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,2685	106,8086	18-08-23	4.485.274,61	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.423,1883	3.415,2877	18-08-23	124.795.501,33	5.808
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.930,3652	2.923,6462	18-08-23	1.142.839,63	515
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.034,0331	2.034,0026	18-08-23	35.463.259,08	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.129,5478	2.129,5633	18-08-23	20.537,36	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.	55,5233	55,3729	17-08-23	12.381.815,10	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3359	95,3809	18-08-23	24.598.875,82	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.	94,9326	94,9768	18-08-23	1.743.205,10	128
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9624	103,9376	17-08-23	19.879.572,80	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,2426	1.008,0907	17-08-23	46.631.728,87	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8127	120,7763	17-08-23	29.730.936,79	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0286	98,9967	17-08-23	13.125.962,37	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4076	100,3223	17-08-23	14.859.788,91	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8906	113,7452	17-08-23	23.768.198,36	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,5552	101,2320	17-08-23	10.175.984,01	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2500	124,2492	17-08-23	49.543.673,44	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8263	119,8266	17-08-23	26.606.065,46	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7724	114,6308	17-08-23	19.901.956,59	622
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5528	82,8652	17-08-23	14.237.224,45	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6818	11,7158	18-08-23	26.494.545,36	513
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,3939	1.323,6577	17-08-23	26.841.950,64	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7250	84,6135	17-08-23	11.170.074,43	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,0507	795,7567	17-08-23	20.802.888,13	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	712,6181	708,9226	18-08-23	129.437,22	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,5731	648,1808	18-08-23	16.060.397,06	939
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6352	92,4625	17-08-23	2.276.757,96	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.	91,7261	91,5548	17-08-23	20.750.652,36	622
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,1698	110,1371	18-08-23	96.878,57	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,4960	118,4591	18-08-23	80.241.619,04	1.014
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6500	27,7089	18-08-23	19.982.286,33	3.911
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5697	26,6260	18-08-23	20.334.990,47	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8620	96,8945	18-08-23	26.391.213,94	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7710	94,8028	18-08-23	630.835,85	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5362	95,5679	18-08-23	135.594.618,99	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6479	102,7417	18-08-23	11.107.519,84	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7470	101,8397	18-08-23	65.665.874,31	925
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8450	94,9918	18-08-23	23.320.444,17	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2415	92,3841	18-08-23	42.451.074,74	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5546	92,6977	18-08-23	229.026.260,75	3.838
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3683	95,3612	17-08-23	9.980.506,42	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5550	101,4978	17-08-23	11.353.233,75	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1989	96,1604	17-08-23	13.107.627,15	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1089	111,0725	17-08-23	21.247.484,11	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8667	94,7232	17-08-23	12.411.260,28	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6219	81,4915	17-08-23	23.968.468,46	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3514	60,1468	17-08-23	31.327.291,15	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2447	63,1558	17-08-23	28.134.907,65	874
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3260	97,2875	17-08-23	7.224.214,86	131

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.742,5453	1.741,9880	18-08-23	81.906.929,05	3.340
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.723,7077	1.723,1328	18-08-23	231.376.927,39	6.212
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,9967	85,2686	18-08-23	2.848.145,24	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,1163	95,3038	18-08-23	3.423.690,60	2.192
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7833	78,7188	17-08-23	15.288.823,42	521
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6188	70,3973	17-08-23	25.869.652,95	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5091	100,1262	17-08-23	6.665.891,21	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4471	789,5543	17-08-23	16.293.815,39	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2461	80,7751	17-08-23	12.017.934,05	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	875,7786	872,8101	18-08-23	1.627.013,74	352
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	855,8603	852,9477	18-08-23	41.862.431,14	1.340
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,5974	142,4180	18-08-23	13.518.733,06	574
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,8987	135,7763	18-08-23	6.378.418,83	3.480
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	993,2248	985,8990	18-08-23	14.115.926,64	857
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.057,7127	1.049,9256	18-08-23	15.938.975,46	2.912
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7449	112,6435	17-08-23	22.795.757,06	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1155	73,7987	17-08-23	9.274.588,72	320
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9102	867,9797	17-08-23	7.995.793,14	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.241,2946	1.238,7296	18-08-23	158.221,91	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.153,3474	1.150,9389	18-08-23	55.488.478,46	1.945
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8327	101,8093	18-08-23	61.349,90	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4697	96,4458	18-08-23	122.456.526,18	3.475
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,2730	102,7963	18-08-23	14.017.301,52	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4484	96,6562	18-08-23	9.541.128,90	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1915	99,2332	18-08-23	52.276.302,45	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,8385	106,4868	18-08-23	1.081.324,31	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,9915	97,9119	18-08-23	5.717.581,30	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,3361	1.089,0050	18-08-23	636.572,23	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,3370	1.065,9801	18-08-23	13.439.312,01	805
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,6011	1.498,9260	18-08-23	175.395.747,48	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	433,0014	428,1794	18-08-23	4.469.067,05	3.919
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	396,5271	392,1027	18-08-23	26.431.952,38	1.535
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,7344	136,2928	18-08-23	183.754.745,06	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,2619	129,8385	18-08-23	74.931.710,96	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,6119	132,1809	18-08-23	823.600,67	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,0072	129,5841	18-08-23	7.360.989,54	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8742	95,9348	18-08-23	18.593.359,41	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5609	100,6256	18-08-23	944.099.217,94	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0457	99,1084	18-08-23	616.002.442,44	5.257
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5794	98,6413	18-08-23	42.106.355,85	1.618
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3275	96,4291	18-08-23	400.339.752,40	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2325	95,3320	18-08-23	152.813.566,22	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9782	95,0771	18-08-23	7.414.493,21	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1782	122,0158	18-08-23	354.295.705,86	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0890	114,9340	18-08-23	160.128.974,61	1.458
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5286	114,3740	18-08-23	15.738.363,69	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8786	118,7185	18-08-23	1.963.096,44	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0433	110,9998	18-08-23	888.681.656,62	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7566	106,7130	18-08-23	638.376.062,01	5.383
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,0290	100,9878	18-08-23	13.811.112,10	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3020	106,2583	18-08-23	48.208.319,27	1.945
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4402	73,4463	17-08-23	10.051.183,53	296
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,6260	1.124,6195	17-08-23	12.639.794,15	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,4437	1.203,3896	18-08-23	38.674.279,30	1.011
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,9706	97,6775	18-08-23	8.959.378,73	2.211
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	86,4961	86,2351	18-08-23	38.595.989,81	1.242

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0990	94,3295	18-08-23	5.057.677,38	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,7215	1.245,7917	18-08-23	195.171.801,98	4.608
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,5527	164,1397	18-08-23	32.953.021,33	1.582
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,1808	165,7674	18-08-23	11.507.107,93	4.151
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.014,1632	1.011,4790	18-08-23	61.559,08	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	987,4676	984,8351	18-08-23	46.344.642,35	1.760
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3883	9,3204	16-08-23	2.408.827,33	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0627	10,0643	17-08-23	785.864.775,38	26.201
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7228	7,7244	17-08-23	1.627.701.841,04	4.466
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3765	22,3079	17-08-23	88.122.876,85	7.658
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1792	25,8942	16-08-23	43.216.120,02	3.815
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8907	12,7607	16-08-23	31.457.307,69	3.483
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7904	108,3404	17-08-23	454.230.912,89	22.410
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,0062	197,4513	17-08-23	21.429.294,10	3.085
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8624	24,6690	17-08-23	91.739.154,08	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5699	12,4043	17-08-23	114.921.398,36	3.710
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3985	8,3647	17-08-23	20.231.324,22	1.384
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5896	25,3945	17-08-23	94.059.301,58	4.354
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6733	6,6426	17-08-23	13.097.945,50	1.855
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2345	17,2078	17-08-23	235.047.866,62	8.431
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.420,4621	1.416,4700	17-08-23	15.828.734,22	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1270	33,8511	17-08-23	1.065.518.464,14	62.058
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9501	11,9484	17-08-23	38.572.973,19	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0043	17-08-23	2.678.971.933,01	68.161
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6696	17-08-23	972.700.182,17	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0804	10,0754	17-08-23	1.238.992.831,56	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7531	9,7366	17-08-23	274.191.288,82	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8316	9,8148	17-08-23	128.944.045,97	3.350
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4273	10,4273	17-08-23	16.942.988,47	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4904	10,4888	17-08-23	125.066.092,43	3.774
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9494	11,9227	17-08-23	79.448.195,05	2.834
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9494	14,9381	16-08-23	12.054.677,19	534
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1040	10,1059	17-08-23	775.317.984,53	18.764
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6085	80,6358	17-08-23	47.978.657,58	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,6383	1.780,6139	17-08-23	101.913.608,04	2.769
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,6854	1.831,6557	17-08-23	812.270.311,19	23.018
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6542	179,7894	17-08-23	19.535.285,24	970
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4575	11,4377	17-08-23	27.651.750,89	961
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6718	16,6435	17-08-23	9.867.310,02	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2925	10,2906	17-08-23	15.717.454,25	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9160	9,9097	16-08-23	845.842.269,35	22.506
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6623	9,6560	16-08-23	586.811.667,02	16.328
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4581	14,4237	16-08-23	229.014.826,21	9.163
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1517	13,1296	16-08-23	51.955.120,08	2.650
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5361	6,5191	17-08-23	51.538.115,54	2.009
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8835	10,8917	17-08-23	29.732.169,21	808
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9742	9,9695	17-08-23	36.377.543,47	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9650	17-08-23	86.198.446,10	629
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0979	9,0509	16-08-23	18.880.467,85	1.273
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9005	8,8788	16-08-23	26.554.569,58	1.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0371	10,0105	17-08-23	360.302.371,50	16.448
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9970	127,9336	17-08-23	703.907.331,66	19.249
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6220	9,6046	16-08-23	175.621.723,29	15.614
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0430	9,9661	16-08-23	10.515.693,39	1.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1531	11,1050	16-08-23	34.308.188,90	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2306	10,1723	17-08-23	275.378.676,89	21.050
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,4979	117,0206	17-08-23	22.982.529,68	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9422	9,8834	17-08-23	99.042.813,80	6.628
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3932	1.423,6725	17-08-23	486.631.683,45	11.038
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8623	9,8638	17-08-23	85.595.749,30	4.860
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8020	9,8035	17-08-23	226.352.457,72	10.635
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8340	17-08-23	93.900.298,95	4.961
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3136	11,3152	17-08-23	149.379.643,44	7.438
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8072	11,8089	17-08-23	92.723.569,67	4.563
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,9006	885,4489	16-08-23	1.971.476.280,00	72.021

Fondos de Inversión *Investment Funds*

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BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,5789	915,0544	16-08-23	19.125.583,01	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1188	10,0908	16-08-23	362.142.874,82	15.937
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5469	8,4864	16-08-23	77.867.410,73	4.658
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8817	23,6871	17-08-23	550.783.430,87	30.924
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8466	24,6449	17-08-23	73.616.687,27	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3639	7,2461	16-08-23	53.206.135,13	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5214	9,4059	16-08-23	113.738.865,14	6.214
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3130	9,3021	17-08-23	218.633.257,77	6.186
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4034	12,3827	17-08-23	556.645.296,93	14.684
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5979	10,5802	17-08-23	99.463.714,94	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3920	10,3735	17-08-23	849.173.155,55	21.979
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0772	10,0498	16-08-23	137.303.970,98	9.467
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3573	10,3057	16-08-23	28.117.197,67	3.157
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1483	10,1506	17-08-23	83.943.162,30	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8368	9,8044	16-08-23	143.632.902,76	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5061	10,4438	16-08-23	96.284.257,96	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4094	10,3633	16-08-23	244.799.173,29	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9851	17-08-23	125.322.398,76	4.692
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4363	10,4290	17-08-23	96.461.747,14	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1080	10,1118	17-08-23	47.060.835,09	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9671	10,9682	17-08-23	105.395.879,55	3.736
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9227	10,9166	17-08-23	209.462.303,52	7.919
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,9990	885,1488	17-08-23	1.146.702.075,17	29.059
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9791	2,9830	16-08-23	46.258.171,25	3.343
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8863	19,7211	17-08-23	120.592.479,77	7.024
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0660	31,8098	17-08-23	212.860.544,05	7.700
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7630	35,4790	17-08-23	288.940.860,34	21.828
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6107	6,6113	17-08-23	15.489.444,49	608
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5696	6,5657	17-08-23	35.036.820,01	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6802	16-08-23	1.312.417.424,70	51.888
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6102	9,5837	16-08-23	21.977.130,77	1.079
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1237	9,0972	16-08-23	1.364.989.729,29	51.892
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9752	16-08-23	19.380.486,65	1.079
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4393	10,3166	16-08-23	19.127.375,82	1.079
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4659	14,3090	16-08-23	1.043.121.586,58	51.891
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6098	16,6056	16-08-23	825.958,96	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,1421	767,1152	16-08-23	27.943.310,96	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4704	10,4382	16-08-23	6.582.714.841,33	208.479
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5859	13,4554	16-08-23	1.007.131.195,04	41.007
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7055	12,6337	16-08-23	8.579.771.905,77	259.695
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2168	11,0934	16-08-23	12.259.843,92	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,3487	113,3641	18-08-23	8.635.042,84	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5876	111,9944	18-08-23	49.466.501,58	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7080	11,7169	18-08-23	6.768.226,92	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,2041	233,3796	18-08-23	1.398.778.239,49	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,5232	70,1999	18-08-23	144.581.816,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3873	15,3859	18-08-23	64.225.328,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5351	13,5165	18-08-23	52.924.409,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0206	15,0403	18-08-23	30.602.752,36	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0213	15,0410	18-08-23	478.346,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0212	15,0410	18-08-23	5.360.678,05	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1647	15,1685	18-08-23	117.168.915,59	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0870	15,0673	18-08-23	35.170.779,29	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,2359	261,3609	18-08-23	137.106.971,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8599	51,6794	18-08-23	1.193.748.102,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9368	13,1600	18-08-23	15.633.033,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3178	11,2891	18-08-23	32.457.030,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3238	33,2429	18-08-23	47.767.221,84	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4549	10,4513	18-08-23	110.394.384,27	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7105	16,7274	18-08-23	63.832.532,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9398	11,9510	18-08-23	163.452.067,18	100

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BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,1662	217,3755	18-08-23	312.544.864,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.273,0729	1.282,7243	18-08-23	4.066.022,44	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.340,1027	1.350,2698	18-08-23	1.353.496,57	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7620	101,0016	18-08-23	8.838.112,87	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3910	99,6247	18-08-23	505.672,59	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,0509	100,2875	18-08-23	4.339.602,10	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5483	10,5530	18-08-23	22.015.767,20	618
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4682	6,4413	17-08-23	34.776.326,91	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8098	8,7731	17-08-23	174.911.544,33	1.077
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0661	10,0243	17-08-23	83.137.434,38	86
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2684	7,2557	17-08-23	78.886.942,47	8.287
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8663	5,8651	17-08-23	280.948.189,80	3.928
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1608	29,1539	17-08-23	355.312.197,28	34.897
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8437	5,8425	17-08-23	38.736.329,78	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4241	29,4174	17-08-23	309.369.092,41	3.910
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7624	29,7557	17-08-23	90.286.683,66	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0975	16,0245	16-08-23	86.413.004,90	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3492	11,2771	17-08-23	68.285.237,23	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0435	184,8684	17-08-23	1.149.701,68	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,3275	157,3322	17-08-23	989,62	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.	7,9236	7,9120	17-08-23	5.346.140,44	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7909	7,7791	17-08-23	84.963.790,58	10.185
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8999	8,8867	17-08-23	1.584.918,62	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1403	12,1221	17-08-23	34.126.516,35	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7837	12,7647	17-08-23	12.607.354,93	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0488	6,9651	17-08-23	3.488.233,16	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3634	6,2877	17-08-23	31.998.560,29	2.236
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9151	6,8328	17-08-23	12.607.027,45	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.	11,6604	11,6171	17-08-23	20.424.065,37	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3905	44,2243	17-08-23	69.368.355,29	7.238
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0110	7,9814	17-08-23	5.239.449,39	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0836	11,0423	17-08-23	36.507.574,82	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,1265	123,9524	17-08-23	4.545.848,28	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.	9,2615	9,1742	17-08-23	58.558.305,21	6.578
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9608	6,9083	17-08-23	26.960.649,22	2.851
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6595	7,6018	17-08-23	15.982.944,12	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1072	8,0462	17-08-23	2.355.083,56	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7098	6,6595	17-08-23	2.712.660,09	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2325	25,1145	16-08-23	29.688.611,54	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4760	27,3480	16-08-23	2.363.474,18	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6008	5,5891	17-08-23	82.567.533,82	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5876	5,5767	17-08-23	8.030.219,00	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4650	5,4542	17-08-23	18.910.677,17	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5257	5,5148	17-08-23	43.313.239,60	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2810	13,1195	17-08-23	44.299.825,43	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2218	30,8412	17-08-23	678.660.420,88	32.319
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9461	5,9466	17-08-23	297.333,45	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8119	6,7893	17-08-23	1.493.089,02	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3210	6,2998	17-08-23	324.171.271,04	17.885
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4297	6,4082	17-08-23	294.033.157,01	3.824
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0278	7,9890	17-08-23	672.335.479,95	39.686
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2712	8,2313	17-08-23	512.473.423,96	6.535
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3786	8,3342	17-08-23	85.038.103,82	6.056
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6321	8,5864	17-08-23	50.887.779,58	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6061	8,5571	17-08-23	21.179.768,38	1.921
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8673	8,8168	17-08-23	11.875.578,28	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9884	6,9673	17-08-23	441.928.237,96	22.689
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2004	7,1788	17-08-23	270.155.198,59	3.449
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9867	5,9864	17-08-23	662.672,27	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9751	5,9747	17-08-23	2.053.592.498,06	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5499	7,5484	17-08-23	21.172.025,86	816
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8811	5,8720	16-08-23	4.709.414,80	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4923	5,4837	16-08-23	4.087.688,34	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7249	5,7160	16-08-23	983,84	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3986	5,3902	16-08-23	8.379.688,48	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3409	13,3138	16-08-23	430.254.728,05	37.161
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3077	14,2787	16-08-23	35.349.422,50	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6341	8,6332	17-08-23	7.839.493,53	825
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9935	5,9930	17-08-23	16.095.605,98	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7287	89,5960	17-08-23	904,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1851	154,9548	17-08-23	20.347.101,54	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.	126,9369	126,6003	16-08-23	2.653.945,10	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.235,8515	2.229,3367	16-08-23	90.693.493,13	4.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7190	104,4578	17-08-23	39.014.689,71	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4783	118,4401	17-08-23	148.344.648,25	7.038
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0664	102,0570	17-08-23	115.087.118,50	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8747	107,8182	17-08-23	31.562.481,10	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7052	107,6462	17-08-23	45.525.390,37	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8702	104,8825	17-08-23	60.360.777,98	2.194
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1305	96,0517	17-08-23	95.831.513,34	3.269
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1929	10,1962	17-08-23	28.124.113,32	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5861	9,5794	16-08-23	22.931.906,63	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2001	6,1956	16-08-23	33.464.883,30	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5502	11,5302	16-08-23	14.495.258,31	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7027	7,6892	16-08-23	25.552.811,76	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7872	11,7668	16-08-23	73.250.821,59	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2189	10,1846	16-08-23	40.172.643,12	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8981	11,8581	16-08-23	49.713.535,74	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4662	7,4410	16-08-23	26.927.348,62	859
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4456	10,4457	17-08-23	8.218.846,27	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9022	5,9014	17-08-23	153.870.251,44	8.025
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9618	5,9556	17-08-23	26.537.263,96	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0812	7,0737	17-08-23	203.015.359,36	1.513
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1181	7,1106	17-08-23	29.605.910,82	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5460	7,5206	17-08-23	517.119.967,13	373.623
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3632	5,3545	17-08-23	7.874.555.537,20	373.082
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6401	9,5785	17-08-23	6.625.351.096,38	373.297
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5159	5,4978	17-08-23	3.161.862.929,72	373.254
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8664	5,8663	17-08-23	1.624.654.111,65	373.019
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4777	5,4671	17-08-23	3.850.670.483,77	373.101
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2515	7,2023	17-08-23	271.073.052,09	239.892
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9570	6,9203	17-08-23	1.880.566.370,77	373.300

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6292	5,6270	17-08-23	2.302.447.459,89	373.002
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9777	5,9691	17-08-23	1.573.444.925,87	373.393
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2260	6,2247	16-08-23	61.724.211,34	3.121
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7047	98,6718	16-08-23	1.433.696,19	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2337	11,2298	16-08-23	314.368.740,58	18.023
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9186	7,9196	17-08-23	1.156.443.915,58	7.170
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7059	7,7067	17-08-23	1.592.217.281,95	108.334
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0144	8,0155	17-08-23	244.821.540,91	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7893	7,7901	17-08-23	2.663.619.851,20	28.445
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8645	7,8654	17-08-23	1.013.148.517,92	2.489
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7853	9,7100	17-08-23	274.277.564,27	4.141
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0477	27,8311	17-08-23	328.214.904,24	22.413
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7060	10,6234	17-08-23	237.767.784,71	3.032
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0698	10,9846	17-08-23	28.302.124,38	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1403	13,0610	16-08-23	134.453.242,46	13.593
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8716	6,8599	17-08-23	260.942,20	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5308	5,5192	17-08-23	28.278.165,28	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8237	7,8034	17-08-23	25.312.853,90	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1112	6,1108	17-08-23	2.642.618,12	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8283	5,8373	17-08-23	965.921,72	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1475	6,1571	17-08-23	1.163.678,63	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7709	5,7798	17-08-23	1.972.028,63	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2523	5,2388	17-08-23	130.763,28	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0372	102,0492	17-08-23	60.629.058,12	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6135	7,6002	17-08-23	17.680.538,15	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8426	5,8325	17-08-23	11.040.797,66	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4618	,4621	17-08-23	28.124.662,25	2.252
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7650	6,7697	17-08-23	15.771.033,20	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8750	5,8714	17-08-23	1.485.530,81	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8647	5,8611	17-08-23	18.573.728,02	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2823	6,2785	17-08-23	475,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8955	5,8903	17-08-23	57.662.289,40	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7706	6,7646	17-08-23	13.941.965,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9627	5,9574	17-08-23	5.661.557,26	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8269	5,8217	17-08-23	12.877.673,39	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5824	6,5712	17-08-23	6.958.473,98	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7315	6,7202	17-08-23	3.308.092,96	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2468	6,2463	17-08-23	406.487.275,34	14.166
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9605	5,9603	17-08-23	295.031.040,14	13.328
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7082	8,7003	17-08-23	123.426.125,53	3.393
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5488	11,5082	16-08-23	416.662.780,98	33.814
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9684	11,9264	16-08-23	355.134.717,27	5.828
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2309	5,2206	17-08-23	2.306.826,80	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1542	5,1439	17-08-23	2.513.363,93	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1759	5,1656	17-08-23	3.041.194,71	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1926	5,1823	17-08-23	9.617.789,31	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8394	5,8409	17-08-23	143.187.793,83	82.722
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3064	6,2765	17-08-23	163.767.040,72	96.339
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,4047	7,3695	17-08-23	160.817.363,17	96.332

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2612	6,2362	17-08-23	96.449.748,31	102.731
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4187	5,4067	17-08-23	414.885.866,96	102.660
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7754	5,7850	17-08-23	291.219.998,66	96.356
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5381	5,5361	17-08-23	806.468.026,70	102.126
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2777	5,2583	17-08-23	178.067.247,06	102.712
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3303	5,3034	17-08-23	538.570.996,36	74.441
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2162	8,1480	17-08-23	320.671.593,43	102.734
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2619	7,2247	17-08-23	46.548.638,58	96.441
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7741	10,6910	17-08-23	654.364.938,90	102.713
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1417	7,0852	17-08-23	56.362.103,78	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1998	9,1991	17-08-23	9.737.174,02	904
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3926	6,3867	17-08-23	82.434.533,22	7.131
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.	5,5181	5,5156	16-08-23	430.113,70	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9067	5,9041	16-08-23	39.781.187,13	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9624	5,9610	17-08-23	14.377.896,30	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9470	5,9455	17-08-23	1.939.116.801,48	46.967
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7021	5,6948	17-08-23	427.950.443,81	12.624
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5474	5,5403	17-08-23	390.008.582,06	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8487	5,8190	17-08-23	718.910,29	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7786	5,7491	17-08-23	4.730.406,42	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7432	5,7139	17-08-23	7.448.695,13	509
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7793	5,7463	17-08-23	96.967,37	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7075	5,6747	17-08-23	3.062.540,18	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6740	5,6413	17-08-23	786.023,52	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7620	96,7399	17-08-23	54.722.495,77	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7491	101,7573	17-08-23	67.367.446,14	3.418
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5396	109,5511	17-08-23	70.827.196,32	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2625	113,8429	17-08-23	4.623.962,05	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5696	125,1060	17-08-23	13.232.267,96	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,8314	412,2944	17-08-23	82.859.032,11	6.180
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0501	15,9955	16-08-23	10.482.604,50	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8849	6,8561	17-08-23	9.574.723,22	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9968	8,9589	17-08-23	101.089.029,10	4.821
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8256	6,7970	17-08-23	30.332.661,64	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	5,8242	5,8142	17-08-23	5.672.777,55	602
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1059	6,0955	17-08-23	9.925.968,01	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8220	7,6429	17-08-23	21.599.219,82	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3467	8,1558	17-08-23	4.554.847,71	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0618	15,9290	17-08-23	24.022.559,31	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5261	17,3816	17-08-23	10.602.533,05	792
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5850	100,4528	17-08-23	32.242.023,05	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4757	14,4111	17-08-23	17.101.723,83	1.597
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4859	15,4173	17-08-23	20.265.607,61	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3961	116,8916	17-08-23	169.196.414,66	8.170
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,0975	125,5589	17-08-23	37.930.587,10	2.553
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,3863	874,4922	17-08-23	104.590.358,45	1.903
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,9366	887,0512	17-08-23	5.347.813,26	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5283	100,2732	17-08-23	25.228.934,06	1.489
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5653	105,3002	17-08-23	20.703.318,47	1.977
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2119	9,1480	17-08-23	106.133.601,37	4.908
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9879	9,9189	17-08-23	30.296.632,24	3.130
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5783	10,4985	17-08-23	15.420.711,49	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1435	11,0521	17-08-23	8.395.759,59	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,4275	653,3789	17-08-23	50.175.663,78	1.941

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,9821	673,9126	17-08-23	38.354.280,63	2.562
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0671	12,9554	17-08-23	11.658.270,13	914
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7592	13,6419	17-08-23	8.200.803,79	791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8469	6,8222	17-08-23	46.766.232,96	2.748
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0506	7,0254	17-08-23	14.583.224,44	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7039	103,4903	17-08-23	31.638.672,83	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,8456	100,7235	17-08-23	43.888.691,75	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8365	11,8077	17-08-23	91.718.041,61	4.861
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4183	12,3884	17-08-23	32.244.866,41	1.979
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0306	6,0299	17-08-23	263.094.470,41	6.726
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9638	12,9297	17-08-23	7.331.762,04	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5329	6,5334	17-08-23	19.567.773,89	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1631	10,1597	17-08-23	27.552.873,02	1.560
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6477	5,6323	17-08-23	157.431.944,22	13.334
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6770	8,6666	17-08-23	90.172.953,59	5.474
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6509	6,6143	17-08-23	57.728.678,75	6.033
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3111	7,2968	17-08-23	725.034.982,27	20.499
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8664	5,8638	17-08-23	24.482.924,44	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5806	9,5779	17-08-23	35.033.965,68	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8619	8,8260	17-08-23	3.386.713,87	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8230	9,7556	17-08-23	34.045.433,79	3.247
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3004	14,1645	17-08-23	8.920.140,48	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2861	19,1493	17-08-23	9.494.481,15	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1141	9,0464	17-08-23	47.588.210,71	3.287
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6643	13,5565	17-08-23	2.731.965,94	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0665	6,0651	17-08-23	42.895.914,35	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7065	10,7040	17-08-23	46.755.192,72	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0178	6,0176	17-08-23	632.749.093,92	16.279
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8665	5,8613	17-08-23	96.491.313,22	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0012	5,9954	17-08-23	224.723.983,12	6.463
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0108	6,0114	17-08-23	50.467.161,97	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4809	7,4795	17-08-23	17.691.078,96	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9948	6,9547	17-08-23	88.811.938,15	8.868
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0484	8,0614	17-08-23	3.020.373,24	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8349	5,8328	17-08-23	47.136.184,24	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9579	10,9597	17-08-23	69.343.636,19	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2555	9,2514	17-08-23	24.581.714,20	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0016	6,0017	17-08-23	300.089,08	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9108	5,9100	17-08-23	26.791.000,32	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4950	11,4801	17-08-23	240.814.843,82	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2900	7,2880	17-08-23	34.230.038,33	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6494	8,6463	17-08-23	33.930.976,98	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8057	11,7869	17-08-23	22.654.899,40	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2228	10,2024	17-08-23	12.132.411,13	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7958	6,7774	17-08-23	324.350.241,39	7.227
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0717	7,0276	17-08-23	284.943.011,64	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.992,5556	1.988,8649	18-08-23	236.749.651,23	2.616
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.551,2806	2.539,2236	18-08-23	200.569.457,59	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,7639	111,0251	18-08-23	19.501.015,68	738
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,5545	95,9159	18-08-23	2.358.818,21	171
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,4513	133,5620	18-08-23	1.983.550,91	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,1106	118,8091	18-08-23	34.310.947,95	1.316
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,2360	115,9648	18-08-23	3.393.592,18	197
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,2020	137,6918	18-08-23	2.115.526,69	144
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,0283	115,8081	18-08-23	437.652.016,54	5.566
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,1307	101,0652	18-08-23	66.799.699,61	1.552
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,4424	156,7882	18-08-23	72.480.780,62	1.274
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4653	106,3127	18-08-23	28.816.008,24	609
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,0716	115,8277	18-08-23	652.314.901,36	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,7172	104,5933	18-08-23	57.587.950,60	1.684
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,4620	153,8081	18-08-23	31.743.646,93	1.319
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8409	155,5985	18-08-23	3.712.209,66	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,6161	147,3824	18-08-23	224.990,80	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1123	13,1152	18-08-23	114.031.853,57	517
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0745	13,0774	18-08-23	72.279.811,02	417

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0225	8,0221	17-08-23	2.153.001,24	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9149	11,9072	17-08-23	3.817.789,97	8
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9368	19,9295	17-08-23	3.956.304,52	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1526	11,1511	17-08-23	4.280.110,02	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,8744	1.198,7418	18-08-23	19.444.864,41	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,0276	1.214,8800	18-08-23	17.160.991,40	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,6692	1.187,5135	18-08-23	86.888.061,84	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2897	8,2467	18-08-23	14.654.477,42	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1515	8,1091	18-08-23	5.260.553,47	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6071	11,5845	18-08-23	47.307.756,85	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5176	12,4724	17-08-23	2.069.068,73	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1863	11,1457	17-08-23	1.582.300,99	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6924	12,6554	17-08-23	44.734.233,56	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	9,2564	9,2409	17-08-23	10.681.421,77	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1000	9,0846	17-08-23	11.670.653,00	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	994,6630	994,0032	18-08-23	97.997.006,27	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,3926	974,7349	18-08-23	42.989.216,16	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1482	10,1350	17-08-23	69.463.469,35	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.	10,6307	10,5866	18-08-23	17.316.973,22	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2880	10,2597	17-08-23	194.857.383,69	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6069	10,5779	17-08-23	13.146.386,91	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0536	6,0548	18-08-23	38.685.597,36	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5621	13,4993	17-08-23	89.449.853,91	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2418	14,1761	17-08-23	136.063.149,50	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0159	10,9734	17-08-23	173.978.521,21	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,3321	17-08-23	6.347.450,41	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0660	10,0685	18-08-23	40.965.830,29	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9013	6,8910	17-08-23	104.958.716,08	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0784	10,0711	18-08-23	20.276.215,71	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9615	23,9440	18-08-23	356.343.748,37	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0199	15,0087	18-08-23	1.736.535,53	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7424	11,7511	18-08-23	8.844.810,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8240	10,8321	18-08-23	169.601,55	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5994	12,6086	18-08-23	34.358.013,54	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2882	11,2967	18-08-23	56.466.703,87	161
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8268	10,8330	18-08-23	52.860.396,04	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8851	15,8942	18-08-23	85.493.901,71	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0978	12,1043	18-08-23	38.172.521,33	141
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7672	254,8684	18-08-23	261.198.847,88	1.494
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3590	106,4018	18-08-23	471.271.854,79	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6672	11,6504	18-08-23	7.543.862,40	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6843	16,6542	18-08-23	7.165.532,42	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1882	11,1646	18-08-23	39.208.736,52	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.	9,6821	9,6206	18-08-23	4.289.460,70	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7865	9,7245	18-08-23	7.266.309,87	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7854	10,7877	18-08-23	36.181.446,94	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8332	20,8561	18-08-23	33.264.868,11	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0718	18,0870	18-08-23	88.409.117,67	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2458	18,1849	18-08-23	9.369.615,49	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9794	12,9787	18-08-23	13.762.729,37	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4120	14,2944	18-08-23	7.057.684,21	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.	10,0758	10,0489	18-08-23	5.142.632,54	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	9,8738	9,8629	18-08-23	3.518.798,92	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0549	11,0589	18-08-23	2.683.448,14	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9814	10,9633	18-08-23	1.463.561,06	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5911	11,5533	18-08-23	4.808.940,79	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2184	27,1782	18-08-23	20.681.710,89	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8994	11,8786	18-08-23	23.013.763,96	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5072	12,4692	18-08-23	12.338.510,58	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4120	26,4504	18-08-23	251.242.961,40	935
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2046	26,2423	18-08-23	96.688.411,73	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0099	1,9978	17-08-23	129.409.522,02	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9715	1,9596	17-08-23	60.530.681,75	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5285	10,5309	18-08-23	1.617.149,08	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5311	10,5336	18-08-23	94.821.891,16	433
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4739	10,4763	18-08-23	17.278.484,63	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1025	20,9890	18-08-23	29.946.458,06	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0980	17,9593	17-08-23	73.004.364,88	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8676	17,7302	17-08-23	6.276.693,97	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3272	73,0022	18-08-23	55.150.991,30	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6912	66,3934	18-08-23	47.369.798,28	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7048	76,3648	18-08-23	83.572.184,64	878
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4182	22,4326	18-08-23	58.291.776,61	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2223	8,2333	18-08-23	29.405.042,21	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0081	67,9112	18-08-23	169.429.987,45	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3496	10,3312	18-08-23	28.266.473,45	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0278	8,0178	18-08-23	67.763.033,09	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5573	9,5533	18-08-23	81.662.859,04	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0074	13,9858	18-08-23	156.602.267,62	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1114	10,1121	18-08-23	170.306.795,89	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2886	10,3056	18-08-23	61.323.948,95	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0410	11,0146	18-08-23	104.217.044,61	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1570	11,1316	18-08-23	12.979.605,49	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1964	11,1697	18-08-23	61.456.245,83	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0882	10,0951	18-08-23	57.595.837,39	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5312	10,4484	18-08-23	5.694.491,19	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5807	10,5849	18-08-23	61.136.079,21	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0188	9,9742	18-08-23	64.493.472,06	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,9575	947,0456	18-08-23	572.307.707,28	1.883
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3398	15,3196	18-08-23	12.635.784,00	199
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0998	21,0979	18-08-23	335.684.920,02	3.226
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4843	10,4844	18-08-23	58.893.145,24	1.264
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.	10,0276	10,0294	18-08-23	2.531.740,61	30
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6445	13,6471	18-08-23	72.646.655,35	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0928	14,0954	18-08-23	219.354,17	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4865	15,4767	18-08-23	319.629.777,08	2.729
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8008	19,7282	17-08-23	154.713.710,38	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1767	20,1030	17-08-23	39.170.629,68	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0920	20,0185	17-08-23	536.141.826,64	2.162
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3913	20,3168	17-08-23	80.811.846,08	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3103	8,3255	18-08-23	38.086.830,96	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4425	8,4581	18-08-23	559.216.834,01	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7572	15,7731	18-08-23	270.618.870,77	1.953
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7081	10,7179	18-08-23	14.081.761,80	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1342	11,1445	18-08-23	345.265.825,34	931

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5366	11,4998	18-08-23	23.254.431,28	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9598	11,9216	18-08-23	715,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2970	20,2893	18-08-23	50.647.138,94	705
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5376	26,4182	18-08-23	243.979.711,62	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3774	25,1592	17-08-23	201.053.413,32	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2328	9,2019	17-08-23	1.457.766,93	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9955	9,9846	18-08-23	1.717.647,29	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3807	9,4098	18-08-23	3.256.061,54	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0619	10,0545	18-08-23	2.034.112,39	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6887	10,6872	18-08-23	2.422.851,36	137
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7645	9,7268	18-08-23	962.265,89	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0469	11,0205	18-08-23	4.694.443,38	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4757	10,4258	18-08-23	801.048,71	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9623	9,9617	18-08-23	59.770,76	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8968	10,8703	18-08-23	2.442.445,96	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9218	11,8927	18-08-23	4.996.640,78	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6752	27,5862	18-08-23	7.340.615,08	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3958	9,4067	18-08-23	3.218.830,81	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1474	9,1342	17-08-23	21.711.023,17	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2313	12,2060	18-08-23	26.127.648,04	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4115	11,4146	18-08-23	29.013.653,55	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3958	9,4067	18-08-23	7.151.329,24	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,0281	1.503,8567	18-08-23	6.714.025,96	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0028	9,0459	18-08-23	2.908.548,53	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9827	9,9824	17-08-23	923.209,03	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0536	12,0678	18-08-23	5.691.902,40	881
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4586	151,4854	18-08-23	10.324.350,48	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6537	83,3153	17-08-23	30.150.075,86	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2649	114,1118	18-08-23	30.670.575,07	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2064	10,1223	18-08-23	3.456.554,72	1.140
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9357	9,9370	18-08-23	17.949.673,25	5.210
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,4720	713,5611	18-08-23	26.066.832,49	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1982	9,2222	18-08-23	1.832.001,58	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7191	9,7445	18-08-23	1.557.718,51	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,3448	709,4275	18-08-23	44.032.515,03	1.498
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5160	19,4536	18-08-23	4.459.219,74	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2472	23,1919	18-08-23	2.787.939,00	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,0924	22,0396	18-08-23	7.259.897,38	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2744	10,2452	18-08-23	7.213.586,53	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1761	9,1501	18-08-23	7.834.984,39	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2749	10,2456	18-08-23	268.157,35	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5540	28,5361	18-08-23	6.853.867,13	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6419	25,6249	18-08-23	6.786.527,83	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0653	10,0656	18-08-23	3.357.348,03	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1119	10,1118	18-08-23	6.550.917,53	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1857	49,9909	18-08-23	17.213.862,87	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.	9,9854	9,9594	18-08-23	629.522,66	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7006	10,6832	18-08-23	3.334.888,07	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,9867	367,5087	18-08-23	6.873.531,91	741
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,5972	372,1182	18-08-23	5.041.275,67	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,0672	301,0503	18-08-23	310.339.280,20	6.725
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8270	299,8533	18-08-23	22.019.015,23	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3617	287,6650	18-08-23	31.283.815,25	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,0834	302,3952	18-08-23	44.938.469,85	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,9137	288,6420	18-08-23	60.597.662,52	1.943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,3892	271,1183	18-08-23	26.884.960,64	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5688	275,5219	18-08-23	57.435.221,37	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8461	292,2668	18-08-23	43.100.168,66	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	7.155,4386	7.157,7130	18-08-23	602.079,58	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.026,3393	7.028,4956	18-08-23	70.815.131,25	629
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,3964	282,0046	18-08-23	23.682.072,77	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,7376	712,9184	18-08-23	40.449.725,77	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,7691	1.046,6547	18-08-23	16.176.386,75	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,3281	1.084,2694	18-08-23	60.447,41	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,6155	485,1600	18-08-23	11.316.176,04	573
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,0111	502,5862	18-08-23	19.965.745,62	4.569
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,8747	640,9957	18-08-23	5.984.057,63	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,2043	632,3153	18-08-23	189.641.775,03	5.598
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,2481	765,3821	17-08-23	10.462.990,45	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,8987	706,9877	17-08-23	9.436.214,18	1.372
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	873,3277	871,0878	18-08-23	2.180.061,32	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	867,0621	864,7957	18-08-23	11.708.698,62	905
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	732,0111	729,4765	18-08-23	19.815.429,98	2.515
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,1311	673,7568	18-08-23	37.673.134,18	2.502
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8378	306,0253	18-08-23	28.105.986,22	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,3577	319,4093	18-08-23	73.527.370,50	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,2341	528,6794	17-08-23	12.696.100,60	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,6807	571,8635	17-08-23	5.916.185,96	1.996
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	288,7794	289,3060	18-08-23	66.299.291,33	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6974	287,0507	18-08-23	26.031.608,99	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,8759	296,1409	18-08-23	18.875.984,61	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,6784	299,8769	18-08-23	80.336.750,50	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0804	297,4613	18-08-23	66.220.682,42	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	321,0000	321,0441	18-08-23	27.959.578,63	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,8229	299,0664	18-08-23	20.249.109,14	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4215	269,5614	18-08-23	13.370.015,48	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,0956	277,8983	18-08-23	12.997.376,78	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,6352	307,0472	18-08-23	8.586.460,41	3.087
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,3236	300,7341	18-08-23	3.945.531,09	386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,4921	751,5881	18-08-23	364.296.455,58	14.910
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	821,8277	821,7563	18-08-23	415.140.651,35	18.146
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,7852	794,7415	18-08-23	234.542.597,17	8.376
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,1870	911,9153	18-08-23	497.001.419,15	18.826
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.352,1756	1.351,3129	18-08-23	91.222.236,70	3.972
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,6828	330,8274	17-08-23	14.715.915,47	1.105
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,9635	318,8198	18-08-23	30.294.936,18	1.115
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7269	288,0948	18-08-23	408.409.296,30	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6783	298,8664	18-08-23	366.700.574,36	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,4120	299,4409	18-08-23	500.965.790,47	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9747	291,2141	18-08-23	339.422.832,63	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,6586	1.228,0641	18-08-23	25.752.912,50	4.839
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,5762	1.197,9533	18-08-23	147.980.814,67	6.848
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,4690	1.172,2754	18-08-23	21.173.245,59	1.220
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,4891	1.225,4109	18-08-23	50.105.383,77	3.913
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,4643	844,8985	18-08-23	2.715.260,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,2041	801,4869	18-08-23	11.527.409,28	490
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,3273	562,5542	18-08-23	22.586.708,31	1.030
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	972,2127	969,7905	18-08-23	30.125.055,08	5.550
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	898,0478	895,7662	18-08-23	101.105.439,68	5.833
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	667,2840	665,6383	18-08-23	853.939,09	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	616,3506	614,8002	18-08-23	28.430.525,95	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4977	298,9482	17-08-23	11.046.429,29	1.765
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	850,5351	847,9049	18-08-23	222.475.101,07	18.177
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	920,7762	917,9741	18-08-23	3.221.416,81	15
GESINTER							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4972	11,4650	18-08-23	13.201.649,20	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2454	4,2148	18-08-23	5.409.403,62	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7936	17,7384	18-08-23	17.900.558,88	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8360	17,7781	18-08-23	1.959.100,44	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1890	7,1848	18-08-23	2.879.795,94	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9424	31,8780	18-08-23	25.299.247,32	1.591
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8592	15,7675	18-08-23	16.559.027,76	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4637	15,4233	18-08-23	12.308.012,43	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1775	11,1833	18-08-23	8.596.319,24	1.073
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5488	12,4702	18-08-23	55.857.762,93	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0078	1,0053	18-08-23	11.805.565,66	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1617	23,1295	18-08-23	6.770.745,87	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3302	27,2389	18-08-23	5.588.325,32	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9519	,9498	18-08-23	1.168.907,93	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7681	8,7812	18-08-23	2.904.166,27	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4162	22,4020	18-08-23	8.356.643,13	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0384	1,0351	17-08-23	18.622.521,02	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4477	12,4468	17-08-23	5.828.594,19	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9087	,9088	17-08-23	2.576.889,86	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9973	,9967	17-08-23	11.099,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0015	1,0009	17-08-23	2.700.890,61	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7935	18,7391	18-08-23	33.065.289,74	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0929	16,9617	18-08-23	33.605.785,93	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7786	10,7509	18-08-23	2.594.821,42	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,8083	108,6828	18-08-23	3.757.849,00	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5031	13,5031	18-08-23	9.928.298,40	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9735	,9670	17-08-23	7.178.472,82	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3231	1,3159	18-08-23	5.261.633,69	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9565	,9603	18-08-23	7.169.986,04	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	2.353,6405	2.353,7111	20-08-23	293.446.926,39	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.814,6282	1.814,6076	20-08-23	19.380.741,18	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9559	,9535	17-08-23	48.403.702,23	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9609	,9585	17-08-23	2.006.348,55	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9807	,9780	17-08-23	22.798.666,55	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9911	,9883	17-08-23	559.970,12	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0040	1,0053	18-08-23	19.707.965,30	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,2205	776,1489	18-08-23	19.846.427,43	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,5871	789,5398	18-08-23	55.997,32	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5609	14,5720	18-08-23	50.348.317,80	1.453
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9017	14,9133	18-08-23	679.702,21	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2424	1,2430	18-08-23	47.823.816,61	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3479	8,3319	17-08-23	3.386.820,12	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5037	8,4875	17-08-23	10.892.720,79	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0098	1,0068	18-08-23	4.443.258,52	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0185	1,0155	18-08-23	8.254.657,71	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8476	,8451	18-08-23	8.411.355,40	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2934	1,2861	17-08-23	19.755.887,15	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3265	1,3191	17-08-23	12.735.893,96	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.804,4686	1.807,5981	18-08-23	31.123.789,57	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.830,0714	1.833,2579	18-08-23	14.065.429,51	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9970	,9982	18-08-23	6.471.894,27	32
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9976	,9988	18-08-23	6.981.505,80	303
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9985	,9998	18-08-23	6.172.766,31	11

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GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,3102	1.264,5532	18-08-23	62.323.812,18	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,7646	1.267,0082	18-08-23	6.615.634,54	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,1069	71,7948	18-08-23	7.439.414,58	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,5820	75,2565	18-08-23	682.950,61	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1999	5,1763	18-08-23	5.999.831,75	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4827	5,4578	18-08-23	7.216.716,82	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9590	,9595	17-08-23	14.481.720,40	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9775	,9780	17-08-23	1.310.406,00	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9634	,9561	17-08-23	6.312.085,12	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9816	,9742	17-08-23	795.927,92	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8339	10,7991	16-08-23	37.740.377,87	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8237	9,8130	16-08-23	42.308.949,18	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3196	11,2684	16-08-23	16.310.443,75	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8425	11,7742	16-08-23	25.444.889,52	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9138	102,4426	18-08-23	1.327.804,97	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4759	101,9829	18-08-23	1.892.839,90	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2245	13,1548	18-08-23	185.046,76	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8575	12,7895	18-08-23	1.151.734,18	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6617	13,5696	18-08-23	33.282.481,26	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0430	28,9113	17-08-23	7.958.427,74	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8209	13,8059	18-08-23	17.319.921,22	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0778	26,8846	18-08-23	62.282.682,53	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8864	12,8261	17-08-23	685.390,72	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,6904	17-08-23	12.755.321,30	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4793	6,4553	18-08-23	9.310.951,09	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7794	18,6731	18-08-23	6.056.152,17	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6288	103,7732	18-08-23	9.285.604,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4669	98,6020	18-08-23	373.236,46	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0670	12,9538	18-08-23	82.759.395,69	4.489
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0200	14,8905	18-08-23	52.669.251,24	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0960	13,9741	18-08-23	1.637.738,12	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0011	8,9748	17-08-23	1.923.351,47	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1608	9,1342	17-08-23	2.461.426,91	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.	9,1692	9,1699	18-08-23	139.295.555,76	11.074
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6682	11,6142	18-08-23	28.379.307,73	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2216	12,1654	18-08-23	9.891.202,44	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	193,4221	192,3458	17-08-23	11.068.076,53	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0017	4,9731	18-08-23	25.285.032,95	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4580	16,3713	17-08-23	32.028.057,63	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9747	11,8961	17-08-23	2.383.305,29	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2883	12,2081	17-08-23	14.239.245,52	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.	12,1359	12,0565	17-08-23	4.056.306,39	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6864	9,6520	18-08-23	7.678.659,89	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1048	84,5766	18-08-23	20.825.529,11	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,7183	89,1652	18-08-23	4.258.820,14	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,8351	87,2921	18-08-23	1.008.845,99	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,1889	22,0642	18-08-23	649.989,79	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.	109,4014	109,2629	17-08-23	18.083.645,61	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6509	98,5260	17-08-23	386.641,72	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,6569	157,3086	18-08-23	43.366.773,10	886
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,5692	129,2829	18-08-23	8.936.027,43	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3378	13,2847	18-08-23	32.180.459,09	1.522
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1828	9,1524	18-08-23	7.192.028,74	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,2759	18-08-23	6.743.097,18	412
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4321	8,3582	17-08-23	907.392,75	61

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GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6509	8,5755	17-08-23	5.899.580,56	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.	99,9148	99,9149	18-08-23	322.800,11	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0265	100,0300	18-08-23	500.231,99	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.	9,3520	9,3206	18-08-23	9.065.633,68	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8484	10,8125	18-08-23	615.520,98	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,0601	18-08-23	26.243,19	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5772	13,5583	17-08-23	235.008,72	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3940	12,3128	18-08-23	12.481.774,89	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1227	9,1126	18-08-23	26.074.630,45	689
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,7142	83,4714	18-08-23	4.380.822,12	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6365	9,6363	18-08-23	289.089,44	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,5703	114,8831	18-08-23	8.062.746,33	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,2758	136,1948	18-08-23	82.801.382,78	2.511
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0013	6,0058	18-08-23	54.210.171,59	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8971	6,8995	18-08-23	317.942.916,14	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.	6,2821	6,2797	17-08-23	7.419.301,77	524
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8070	5,8086	18-08-23	109,84	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7428	5,7443	18-08-23	127.957.727,65	5.985
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4723	5,4732	18-08-23	239.162.824,61	6.700
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5049	5,5059	18-08-23	649.512.303,84	20.648
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5040	5,5050	18-08-23	186.629.472,22	784
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8009	5,7958	17-08-23	25.413.491,56	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5548	8,5428	18-08-23	84.830.583,76	5.102
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0734	9,0610	18-08-23	252.882.071,33	5.348
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7716	5,7821	18-08-23	57.882.825,78	1.892
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7683	24,5061	17-08-23	13.947.959,06	1.402
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3375	28,0383	17-08-23	6.773,19	2
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.	15,5757	15,5270	18-08-23	23.524.132,31	2.659
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3993	17,3453	18-08-23	24.139.440,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6556	5,6616	18-08-23	805.563.304,85	20.785
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6540	5,6600	18-08-23	241.546.034,81	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6183	5,6243	18-08-23	538.642.361,90	17.497
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5846	5,5938	18-08-23	147.339.915,53	4.761
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6078	5,6171	18-08-23	543.248.822,06	13.376
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6068	5,6162	18-08-23	93.042.434,19	398
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9306	5,9330	18-08-23	83.384.771,45	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	5,8822	18-08-23	344.441.642,41	9.537
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7225	5,7005	17-08-23	13.338.118,68	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6499	5,6281	17-08-23	22.020.007,69	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1705	6,1721	18-08-23	11.588.099,70	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0264	6,0309	18-08-23	14.315.484,34	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0976	6,1041	18-08-23	13.462.462,18	463
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8981	5,9110	18-08-23	24.878.412,91	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8273	5,8401	18-08-23	45.282.907,95	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7428	5,7580	18-08-23	73.861.054,97	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6149	5,6300	18-08-23	34.227.744,91	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4394	5,4581	18-08-23	24.108.667,18	858
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.	7,0033	7,0057	18-08-23	410.056.722,01	21.643
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4389	10,3796	17-08-23	162.893.602,26	8.301
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8929	10,8313	17-08-23	80.398.645,05	16.497
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.	23,7856	23,7231	18-08-23	43.162.758,06	2.892
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4332	7,3942	18-08-23	33.382.971,20	2.631
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7597	7,7192	18-08-23	67.537.050,40	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7449	14,6925	18-08-23	37.818.192,48	2.251
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5144	15,4596	18-08-23	205.334.104,18	15.367
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2802	18,2014	17-08-23	53.431.943,63	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6306	22,5337	17-08-23	60.182.071,64	7.926
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8081	24,7434	18-08-23	2.266,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5441	6,5416	17-08-23	36.801,79	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.	6,7174	6,7248	18-08-23	61.067.494,04	3.440
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.	5,9691	5,9571	17-08-23	3.468.153,71	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.	6,0822	6,0828	18-08-23	130.104.521,45	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0911	6,0921	18-08-23	141.000.321,12	729
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1924	7,1858	17-08-23	979.310.841,40	11.976
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7424	6,7362	17-08-23	958.079.114,77	35.945
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6853	7,6851	18-08-23	132.232.161,11	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6876	7,6874	18-08-23	515.784.692,29	13.377
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0437	6,0433	18-08-23	36.579.871,13	877
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0493	6,0490	18-08-23	15.443,43	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6198	7,6196	18-08-23	190.930.386,14	5.936
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.	7,3747	7,3755	18-08-23	13.646.190,83	921
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9428	7,9438	18-08-23	121.392.570,75	2.461
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5204	12,5482	17-08-23	16.774.133,93	2.028
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1318	13,1612	17-08-23	33.984.867,55	5.793
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0851	6,0860	18-08-23	802.032.826,17	21.867
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0931	6,0941	18-08-23	301.749.540,38	1.428
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0441	6,0487	18-08-23	258.450.431,36	7.092
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0519	6,0565	18-08-23	105.723.910,53	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0757	6,0773	18-08-23	869.093.582,39	22.782
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0845	6,0861	18-08-23	15.431,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0809	6,0825	18-08-23	325.977.447,14	1.464
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0541	6,0558	18-08-23	726.134.911,59	18.642
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0570	6,0588	18-08-23	259.957.987,02	1.204
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.	7,3703	7,3106	17-08-23	11.406.193,17	708
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7488	7,6862	17-08-23	11.862,94	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.	5,6051	5,6156	18-08-23	11.222.923,38	467
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9819	5,9748	17-08-23	1.125.277.376,17	28.027
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.	6,8989	6,9037	18-08-23	1.037.735.658,11	28.288

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2337	7,2416	18-08-23	55.884.162,65	2.393
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2745	9,2342	18-08-23	391.833.873,24	25.034
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7293	8,6911	18-08-23	125.398.638,97	9.387
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4519	6,4459	18-08-23	11.579.251,30	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8086	6,8024	18-08-23	137.349.829,93	5.129
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8680	9,8863	18-08-23	72.328.938,30	5.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0439	10,0627	18-08-23	440.259.251,99	16.417
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.	7,0695	7,0790	18-08-23	8.376.159,29	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4757	7,4859	18-08-23	1.853.042,47	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.	7,1710	7,1790	18-08-23	57.781.213,02	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1599	6,1617	18-08-23	68.479.722,94	2.574
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6650	5,6806	18-08-23	51.765.298,72	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7382	5,7541	18-08-23	4.063.746,43	147
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3189	5,3396	18-08-23	159.529.613,31	12.780
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2892	5,3098	18-08-23	9.035.776,67	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4461	7,4633	18-08-23	588.533.895,58	19.211
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2875	7,3042	18-08-23	68.490.098,12	3.310
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.	8,5982	8,6013	18-08-23	38.413.586,81	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5333	8,5363	18-08-23	116.332.316,75	8.347
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3531	8,3560	18-08-23	24.428.643,19	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9027	8,9059	18-08-23	738.072.868,85	6.326
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.	6,9504	6,9553	18-08-23	520.681.844,37	13.348
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.	6,0535	6,0574	18-08-23	263.003.386,88	7.003
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0632	6,0671	18-08-23	10.094,12	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0590	6,0628	18-08-23	98.747.721,79	466
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1901	15,0654	18-08-23	109.187.234,87	6.716
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1834	17,0432	18-08-23	418.059.268,36	12.942
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1446	6,1278	17-08-23	307.491.375,81	2.333
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3604	12,2880	17-08-23	10.855,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9744	11,8779	18-08-23	15.761.087,22	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6795	12,5777	18-08-23	113.301.988,45	10.732
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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5589	6,5487	18-08-23	751.526,40	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0223	7,0115	18-08-23	15.059.172,86	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2108	24,1948	17-08-23	62.837.759,78	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2002	10,1981	18-08-23	6.383.057,84	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4191	12,3684	18-08-23	3.437.753,88	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4911	13,4042	18-08-23	4.435.541,23	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4189	11,3934	18-08-23	7.587.176,49	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0150	10,0096	18-08-23	64.293,98	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1066	11,1008	18-08-23	13.738.608,27	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1321	130,1645	18-08-23	5.876.255,99	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,2566	156,7137	18-08-23	1.189.131,95	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,4425	165,8737	18-08-23	340.331,56	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,1347	163,5714	18-08-23	20.070.347,34	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8502	95,5760	17-08-23	127.732,84	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3115	99,0295	17-08-23	1.170.515,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4154	97,1378	17-08-23	5.395.478,41	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2596	77,5102	18-08-23	3.002.234,49	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5931	7,5934	16-08-23	7.185.209,98	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1688	13,1424	18-08-23	13.352.453,85	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1509	11,1178	17-08-23	33.656.431,61	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4028	13,3220	17-08-23	89.314.712,12	298
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3112	10,2917	17-08-23	55.028.858,75	212
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6063	9,6069	17-08-23	35.768.356,40	186
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0337	7,0293	16-08-23	3.209.761,06	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9264	10,8055	16-08-23	173.477.609,17	4.888
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2329	11,1089	16-08-23	31.720.117,50	3.732

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INVESTMENT FUNDS (R. D. 1082/2012)

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5286	10,4123	16-08-23	7.785.777,57	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7461	9,7098	17-08-23	727.004,46	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1023	10,0792	17-08-23	5.631.509,45	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7312	9,7087	17-08-23	487.296,23	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7539	10,7274	18-08-23	7.424.719,92	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9192	10,8923	18-08-23	1.007.021,71	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6802	10,6537	18-08-23	8.744.730,48	184
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6530	9,6229	16-08-23	817.346,07	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4657	9,4488	16-08-23	603.826,07	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4755	9,4713	16-08-23	704.114,44	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4486	9,4111	16-08-23	618.074,55	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4633	9,3987	16-08-23	664.543,82	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3875	9,3742	16-08-23	1.429.760,90	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5432	9,5298	16-08-23	2.193.050,81	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1905	9,1513	16-08-23	333.238,13	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2452	9,2060	16-08-23	20.371.187,30	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9131	8,8703	16-08-23	497.938,64	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9082	8,8657	16-08-23	1.284.297,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5342	9,4935	16-08-23	568.182,77	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8291	10,7922	16-08-23	1.470.773,46	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1082	9,1015	16-08-23	1.430.887,26	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7321	9,7375	16-08-23	1.237.768,78	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6524	8,6405	16-08-23	744.565,88	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4993	10,4680	16-08-23	5.440.404,18	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7202	8,6817	16-08-23	869.609,72	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9279	11,9117	16-08-23	7.808.147,31	408
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,4302	9,3803	16-08-23	786.975,27	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9658	9,9593	16-08-23	1.989.739,06	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1200	7,1175	16-08-23	3.519.076,89	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0543	10,0017	16-08-23	12.379.374,14	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9534	13,9168	16-08-23	17.807.772,07	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1242	9,1159	16-08-23	25.326.277,73	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8588	9,8695	17-08-23	980.463,30	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2999	10,3113	17-08-23	2.606.454,31	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8960	9,8847	16-08-23	2.103.264,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9757	8,9704	16-08-23	1.263.658,99	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6822	10,6320	16-08-23	2.741.413,95	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6623	9,6385	16-08-23	4.525.072,91	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9849	9,9844	16-08-23	59.906,89	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8205	7,7962	16-08-23	2.439.999,08	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1995	9,1687	16-08-23	32.493.267,70	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7137	7,6949	16-08-23	1.854.504,14	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4088	9,4102	16-08-23	5.619.860,04	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7863	10,7751	16-08-23	675.267,45	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,3851	9,2981	16-08-23	1.781.905,21	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1723	9,1543	16-08-23	4.211.486,41	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6058	9,5999	18-08-23	6.224.822,92	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7538	10,6603	16-08-23	1.627.295,18	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7406	11,5956	16-08-23	707.406,06	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2620	9,2190	16-08-23	2.611.487,28	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5587	10,5643	16-08-23	1.474.383,98	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7725	5,7599	18-08-23	102.396.554,01	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2753	7,2707	18-08-23	5.451.340,17	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3895	7,3849	18-08-23	2.242.039,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3178	7,3132	18-08-23	9.580.650,99	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4034	7,3989	18-08-23	1.367.615,20	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.	3,0108	3,0205	18-08-23	556.217.016,80	92.279
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8519	18,8230	18-08-23	30.273.219,78	1.230
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8668	19,8370	18-08-23	75.657.647,81	7.103
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9914	12,0221	18-08-23	13.185.336,51	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6367	12,6694	18-08-23	1.072.657.094,04	94.974
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2530	11,2643	17-08-23	633.289.540,02	94.972
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7493	6,7149	18-08-23	30.563.489,24	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1121	7,0761	18-08-23	518.188.200,16	94.973
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9100	11,8008	17-08-23	390.086.716,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3028	11,1989	17-08-23	17.580.435,78	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1188	5,0933	17-08-23	5.052.540,38	405
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3946	5,3680	17-08-23	348.271.712,19	94.976
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5919	7,6056	18-08-23	324.979.466,00	94.974
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2103	7,2231	18-08-23	59.641.777,31	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5049	7,4334	17-08-23	3.932.124,91	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9078	7,8328	17-08-23	385.821.385,59	73.033
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6173	7,5439	17-08-23	292.616.381,34	94.971
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3455	7,2745	17-08-23	6.156.794,53	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1793	6,1284	17-08-23	861.654.235,87	94.973
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6759	10,6863	17-08-23	5.807.764,37	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8445	9,8569	18-08-23	334.282.499,81	5.132
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0914	10,1043	18-08-23	912.358.291,64	94.967
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1270	11,0887	18-08-23	17.741.130,24	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7254	11,6853	18-08-23	652.946.437,79	94.972
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0634	6,0640	18-08-23	44.564.073,47	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0301	6,0314	18-08-23	42.206.738,98	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9548	6,9335	17-08-23	24.299.328,89	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2070	6,2066	18-08-23	70.039.157,91	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1629	6,1672	18-08-23	211.708.693,03	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1032	6,1057	18-08-23	110.394.499,31	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6209	5,6308	18-08-23	75.135.048,30	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4324	6,4266	18-08-23	32.956.954,65	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1790	6,1823	18-08-23	15.156.568,91	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1501	6,1531	18-08-23	135.682.725,09	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0774	6,0743	18-08-23	89.184.151,69	2.912
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7503	5,7535	18-08-23	61.780.223,82	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3328	11,2454	17-08-23	30.739.660,34	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5225	11,4337	17-08-23	58.510.246,69	465

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5214	9,4975	17-08-23	127.291.975,14	3.323
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6280	9,6039	17-08-23	247.152.752,46	2.220
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4419	9,4181	17-08-23	286.910.544,69	23.111
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4790	22,3507	17-08-23	218.069.209,87	5.795
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7306	22,6010	17-08-23	340.839.673,27	3.135
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2292	22,1022	17-08-23	572.121.567,18	63.038
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,2618	909,6135	18-08-23	29.785.183,06	936
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5157	9,5193	18-08-23	196.939.060,69	4.405
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7511	6,7537	18-08-23	24.900.738,59	180
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,9651	945,4310	18-08-23	1.646.164.968,71	92.283
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3026	6,3052	18-08-23	1.012.903.371,15	94.963
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7215	5,7267	18-08-23	26.429.335,98	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5585	5,5681	18-08-23	230.864.929,46	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8640	5,8710	18-08-23	730.944.877,04	16.949
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9662	5,9704	18-08-23	887.617.038,44	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0003	6,0020	18-08-23	1.452.452.841,86	32.165
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0482	6,0520	18-08-23	928.800.135,42	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1670	6,1676	18-08-23	799.404.724,24	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9243	5,9256	18-08-23	86.214.266,89	2.470
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8568	5,8621	18-08-23	68.323.765,81	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8874	5,9181	18-08-23	315.854.783,86	92.282
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8718	5,9024	18-08-23	152.649,39	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7152	5,7231	18-08-23	1.157.423.863,72	94.971
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9604	5,9471	18-08-23	437.129.239,42	94.962
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9330	5,9195	18-08-23	188.066,07	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1998	7,2006	18-08-23	85.550.858,72	2.730
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,4520	1.061,4747	18-08-23	107.439.128,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8530	10,8429	18-08-23	7.567.890,86	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0706	10,0737	18-08-23	16.140.422,71	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,9249	978,6818	18-08-23	92.872.098,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8745	9,8922	18-08-23	6.393.917,52	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3259	1.074,2250	18-08-23	64.987.284,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9008	10,8795	18-08-23	5.847.721,15	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,3309	217,3983	18-08-23	216.431.131,78	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,0393	195,2964	18-08-23	257.609.554,67	5.660
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,6971	203,8804	18-08-23	535.912.444,29	2.571
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,1204	180,3314	18-08-23	46.198.844,31	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,7441	162,0296	18-08-23	31.517.341,50	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,8371	169,0938	18-08-23	69.887.055,37	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7024	131,5174	18-08-23	85.105.608,78	1.974
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7978	128,6378	18-08-23	16.006.074,34	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1279	32,7573	17-08-23	229.508.442,57	5.527
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8502	17,7686	17-08-23	215.543.729,32	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5283	18,4445	17-08-23	116.151.658,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,3869	82,0627	17-08-23	72.726.592,89	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,4420	22,3465	17-08-23	3.666.662,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5378	33,1641	17-08-23	2.213.133,93	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.	80,3603	79,0803	17-08-23	71.913.556,55	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6303	12,6295	17-08-23	68.562.719,78	7.100
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,6203	21,5272	17-08-23	19.916.442,29	1.650
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0734	6,0749	17-08-23	32.413.656,36	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8046	5,7873	17-08-23	44.444.324,53	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1961	7,1319	17-08-23	94.193.686,07	113

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	13,4202	13,3540	17-08-23	3.704.905,14	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.	11,7039	11,6784	17-08-23	88.985.550,49	3.732
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5109	9,4740	17-08-23	219.890.986,00	11.372
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7181	7,7280	17-08-23	26.915.245,25	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	17-08-23	3.141.508,99	209
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4163	15,4145	17-08-23	176.749.980,14	16.482
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5225	15,5208	17-08-23	7.516.607,94	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	105,0788	104,8694	17-08-23	13.642.701,12	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,7637	105,5547	17-08-23	3.121.045,80	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,1074	105,8986	17-08-23	31.438.121,85	11
FONMARCH	ES0138841038	BANCA MARCH	28,0727	28,1133	18-08-23	75.043.716,32	1.729
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4990	9,5128	18-08-23	41.476.586,35	3.399
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5201	9,5340	18-08-23	1.426.170,12	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5960	5,5858	17-08-23	258.270.795,53	4.644
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,4651	931,7627	17-08-23	59.241.401,68	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,3633	1.032,3168	17-08-23	29.895.597,14	853
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4156	5,4044	17-08-23	173.896.432,42	2.900
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0332	11,9440	18-08-23	14.917.424,95	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5057	10,4280	18-08-23	7.540.299,86	1.277
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3187	6,2721	18-08-23	6.926,31	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0458	8,0388	17-08-23	23.052.804,60	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0693	8,0623	17-08-23	501.586,75	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8196	7,8127	17-08-23	1.444.351,45	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.091,3065	1.083,8121	18-08-23	31.285.323,49	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6530	12,5665	18-08-23	6.789.758,22	1.007
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4786	8,4206	18-08-23	6.318.788,99	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6870	10,6900	18-08-23	57.519.283,25	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1057	10,1085	18-08-23	19.529.068,66	585
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0276	10,0304	18-08-23	987.247,77	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0135	12,0034	17-08-23	19.136.677,50	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2388	12,2286	17-08-23	82.543.097,03	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	910,3937	910,6075	18-08-23	239.224.492,53	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9777	9,9801	18-08-23	146.651.402,03	3.656
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0008	10,0032	18-08-23	4.424.005,99	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0840	10,0919	18-08-23	62.262.893,53	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9671	9,9854	18-08-23	53.397.873,18	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4300	10,4311	18-08-23	33.255.100,69	459
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0755	10,0978	18-08-23	79.851.646,54	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1646	9,1488	17-08-23	3.522.651,34	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,8482	91,6903	17-08-23	1.814.374,02	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2537	9,2379	17-08-23	4.446.121,74	1.002
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8894	9,8917	18-08-23	41.013.579,71	3.497
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8477	9,8500	18-08-23	89.447.703,87	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1452	10,1475	18-08-23	4.682.648,51	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,5719	1.009,7854	18-08-23	43.226.307,89	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6473	9,6651	18-08-23	10.865.818,33	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0302	12,9452	18-08-23	15.398.549,59	180
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8720	9,9114	18-08-23	4.601.713,58	60
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0440	19,9153	17-08-23	27.794.199,54	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5084	10,5146	18-08-23	321.493.087,86	22.793
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6903	9,6961	18-08-23	310.231,19	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9374	10,9438	18-08-23	85.245.426,12	1.782
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9689	8,9742	18-08-23	699.585,01	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6915	10,6977	18-08-23	280.439.706,68	24.479
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9458	8,9511	18-08-23	3.679.796,63	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9927	10,9287	18-08-23	4.755.379,45	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3310	9,2764	18-08-23	6.525.142,38	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7664	8,7150	18-08-23	10.068.631,92	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1552	10,1586	18-08-23	40.454.989,26	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,9187	2.608,7761	18-08-23	58.986.613,41	4.934
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8017	10,8118	18-08-23	10.998.862,22	849
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3613	8,3690	18-08-23	3.021.100,62	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3954	14,4085	18-08-23	8.815.208,03	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6906	10,7003	18-08-23	905.162,16	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6406	13,6529	18-08-23	10.528.905,98	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5838	10,5934	18-08-23	647.451,78	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2365	8,2329	18-08-23	3.893.678,92	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4347	6,4319	18-08-23	1.953.445,39	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7318	7,7282	18-08-23	34.905.596,21	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0446	6,0418	18-08-23	1.007.194,10	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4528	7,4493	18-08-23	892.653,39	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8293	5,8265	18-08-23	435.897,87	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6720	10,6845	18-08-23	45.298.869,55	1.749
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0841	9,0948	18-08-23	3.235.047,30	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6989	30,7347	18-08-23	126.913.790,87	3.004
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5824	20,6064	18-08-23	1.627.594,11	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8401	29,8748	18-08-23	72.042.199,63	5.242
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5245	20,5483	18-08-23	1.240.567,90	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5003	9,4638	18-08-23	4.711.116,08	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1135	9,0785	18-08-23	8.300.359,30	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7372	9,7001	18-08-23	6.283.552,34	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	82,7785	82,6713	18-08-23	7.456.606,63	609
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,9947	84,8860	18-08-23	6.315.299,65	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1663	64,0125	18-08-23	201.653,50	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,7498	67,6018	18-08-23	2.393.899,57	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	628,0691	622,3960	18-08-23	26.507.745,24	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6805	64,7256	18-08-23	47.095.884,85	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4312	73,2213	18-08-23	242.450.127,29	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.	124,2215	123,6400	18-08-23	3.892.729,34	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,9969	126,4036	18-08-23	49.165,65	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3727	126,7273	18-08-23	3.656.393,62	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.	104,1451	104,2266	18-08-23	24.570.980,07	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5472	110,6342	18-08-23	1.405.508,97	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4876	106,5718	18-08-23	21.337.308,07	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7818	110,8718	18-08-23	982.435,66	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2623	108,3487	18-08-23	13.602.807,14	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8244	110,9143	18-08-23	23.405.957,41	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0469	110,1355	18-08-23	344.848,14	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4304	100,5835	18-08-23	46.877.319,92	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8334	97,9391	18-08-23	22.880.698,54	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0389	100,1716	18-08-23	58.290.897,96	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7498	100,8568	18-08-23	28.211.837,70	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5215	101,7029	18-08-23	94.539.769,67	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6102	100,7705	18-08-23	50.671.448,53	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3891	100,5078	18-08-23	32.240.450,39	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.	130,9587	131,0474	18-08-23	12.407.753,54	397
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,9285	168,3995	18-08-23	482.605,98	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7503	99,8529	18-08-23	8.934.391,65	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9907	100,0929	18-08-23	2.003.898,32	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7273	99,8303	18-08-23	12.132.448,94	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7725	100,8602	18-08-23	53.719.165,80	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5880	100,6750	18-08-23	8.275.240,46	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8745	100,9627	18-08-23	13.864.566,22	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.	183,5202	182,4267	18-08-23	19.891.243,53	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.	404,2976	400,4119	18-08-23	15.289.233,95	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5119	128,2496	18-08-23	22.296.543,86	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0472	121,6964	17-08-23	147.624.614,62	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,3200	144,4913	18-08-23	29.976.873,77	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,9117	140,0760	18-08-23	392.059,00	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,1689	145,3413	18-08-23	144.212.927,24	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,8423	105,6763	18-08-23	32.198.179,88	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7337	101,7504	18-08-23	3.357.763,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,9964	138,0910	18-08-23	1.078.339.975,50	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,6803	137,7745	18-08-23	188.981.971,59	1.704
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3015	109,0695	18-08-23	1.418.880,21	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2316	109,0131	18-08-23	11.946.014,60	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,4627	99,2501	18-08-23	655.606,65	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1931	110,9571	18-08-23	8.625.821,51	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.	105,4866	105,5045	18-08-23	206.245.141,69	1.908
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6164	101,6330	18-08-23	27.506.140,78	543
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,1819	88,8935	18-08-23	43.738.490,83	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8551	134,8726	18-08-23	1.569.502,58	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,2501	134,2672	18-08-23	1.642.646,60	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1549	135,1727	18-08-23	34.267.867,81	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.	97,6960	97,4307	17-08-23	24.358.674,99	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9020	102,6254	17-08-23	88.565.722,85	1.368
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3021	100,0317	17-08-23	6.769.598,02	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.	307,8171	306,2389	18-08-23	29.405.416,82	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5013	94,2800	17-08-23	23.748.753,66	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0221	98,7926	17-08-23	90.678.812,98	1.707
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4689	97,2425	17-08-23	1.986.024,49	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,9463	230,1799	18-08-23	17.847.752,63	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5946	102,6831	18-08-23	73.895.231,74	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,1539	102,2418	18-08-23	21.036.496,99	719
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7728	96,8601	18-08-23	527.154,09	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5452	104,6411	18-08-23	7.847.362,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,6777	87,6029	18-08-23	17.978.611,86	846
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,6609	86,5886	18-08-23	21.074.121,99	175
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.	28,5769	28,4986	17-08-23	8.402.786,42	5

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,0683	93,5143	18-08-23	287.439,26	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8496	186,7336	18-08-23	85.494.413,68	3.305
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,6038	175,0962	18-08-23	116.518.282,34	14
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,3195	174,8108	18-08-23	10.889.932,55	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3915	94,4456	18-08-23	269.883.946,46	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,4194	145,2403	18-08-23	80.656.150,54	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,6388	109,7440	17-08-23	22.403.171,66	1.337
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0147	111,1099	17-08-23	8.648.654,65	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.	118,7819	118,8927	18-08-23	6.628.554,04	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7675	119,8794	18-08-23	14.710.217,05	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1331	102,1939	18-08-23	42.883.889,53	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6980	34,7445	18-08-23	355.051.234,53	3.906
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2796	32,3224	18-08-23	51.976.861,77	1.418
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,1049	248,7554	18-08-23	25.318.186,63	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,1385	388,6151	18-08-23	28.155.559,54	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.	399,6310	396,0473	18-08-23	23.373.927,57	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8836	34,9304	18-08-23	1.316.714.401,61	4.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,2227	130,4049	18-08-23	58.569.700,71	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6540	77,7379	18-08-23	80.230.952,10	2.949
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,6419	100,7070	18-08-23	24.433.893,53	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2110	16,2092	17-08-23	21.116.190,70	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4270	16,3083	17-08-23	2.959.338,64	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6940	16,5735	17-08-23	8.286.774,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9415	14,8332	17-08-23	4.671.438,84	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,9335	108,1091	16-08-23	31.709.437,09	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,4621	107,6400	16-08-23	9.178.999,56	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,2516	116,5610	16-08-23	12.881.175,94	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,4887	114,8067	16-08-23	53.322.887,31	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,7157	129,1037	16-08-23	73.352.772,36	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0700	114,8216	16-08-23	402.609.634,15	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3406	106,2048	16-08-23	189.586.058,51	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5303	1,5239	18-08-23	15.994.781,46	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5346	1,5281	18-08-23	24.129.906,57	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2239	15,2259	18-08-23	11.531.140,10	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1099	16,0147	18-08-23	88.053.496,53	985
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3473	15,2549	18-08-23	9.257.392,17	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5975	16,4994	18-08-23	33.001.472,79	366
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7779	20,7763	18-08-23	63.765.555,51	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9172	12,9010	18-08-23	47.456.211,19	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3981	12,3513	18-08-23	4.549.963,08	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2546	12,2059	18-08-23	9.598.041,46	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4428	12,4293	18-08-23	3.848.023,31	157

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9695	9,9933	18-08-23	30.058.715,66	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3058	10,2606	18-08-23	12.961.684,63	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9465	10,8993	18-08-23	50.378,01	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8850	9,8796	18-08-23	4.801.458,41	80
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2178	21,1837	18-08-23	23.751.688,20	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8607	20,8268	18-08-23	16.930.190,31	756
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2243	16,1773	18-08-23	20.782.599,05	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1724	6,0969	17-08-23	2.061.682,02	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1607	6,0853	17-08-23	950.502,22	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5325	11,5199	18-08-23	6.302.263,31	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5041	11,4913	18-08-23	7.617.204,59	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	10,9440	10,9080	18-08-23	8.922.941,67	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9689	9,9565	18-08-23	36.640.549,67	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4344	9,4225	18-08-23	8.657.904,65	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4811	9,4692	18-08-23	17.109.339,77	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0069	10,0080	18-08-23	51.923.108,05	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,7772	294,1707	17-08-23	11.648.067,55	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2954	12,2924	18-08-23	8.282.164,45	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2204	9,2160	18-08-23	7.275.072,05	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9079	8,8824	17-08-23	3.021.522,19	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5978	34,6560	18-08-23	59.740.063,43	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7248	33,7811	18-08-23	76.090.280,36	2.764
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1365	1,1358	17-08-23	9.528.458,84	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6509	12,6570	18-08-23	584.085.066,01	43.966
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2901	13,2201	18-08-23	15.341.640,89	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6060	18-08-23	4.259.657,82	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1761	11,1591	17-08-23	12.649.431,39	120
PATRISA	ES0168812032	RENTA 4 BANCO	27,3098	27,2741	18-08-23	15.045.434,85	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8515	12,8487	18-08-23	6.068.467,33	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,3108	12,3079	18-08-23	3.120.907,19	107
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3304	70,5144	18-08-23	13.993.776,43	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9094	8,8626	18-08-23	2.167.400,19	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8073	8,7609	18-08-23	2.661.620,94	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7790	11,7359	18-08-23	22.522.587,13	4.427
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0408	11,9994	18-08-23	4.201.796,72	82
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7633	11,7227	18-08-23	15.995.918,75	2.347
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1451	8,0847	18-08-23	1.515.073,56	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9638	12,8871	17-08-23	1.836.096,25	67
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7949	3,7935	17-08-23	4.890.909,46	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2588	16,2021	18-08-23	56.557.541,71	5.259
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6611	16,6034	18-08-23	2.745.665,09	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5156	7,5094	18-08-23	19.399.091,31	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6329	7,6266	18-08-23	18.384.805,86	669
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4805	7,4742	18-08-23	42.104.427,53	2.248
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4985	39,2567	18-08-23	3.153.719,31	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4443	38,2082	18-08-23	48.854.005,50	3.613
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4322	10,4072	18-08-23	1.482.695,93	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2410	10,2164	18-08-23	12.984.300,41	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5741	10,5766	18-08-23	4.479.268,84	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5434	10,5458	18-08-23	3.147.454,21	326
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0558	10,0577	18-08-23	70.663.732,34	1.012
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1924	87,2134	18-08-23	59.767.102,09	1.672
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2722	11,2507	18-08-23	14.500.949,67	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4009	10,3718	17-08-23	3.399.906,45	238
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,1314	34,1570	18-08-23	7.677.962,63	1.415
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6752	30,6998	18-08-23	59.934,76	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0619	8,0020	18-08-23	2.798.702,07	285

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8990	9,8580	18-08-23	2.287.178,11	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7336	9,6931	18-08-23	11.411.232,86	1.776
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6595	3,6581	17-08-23	424.167,29	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4318	11,3793	17-08-23	11.726.580,84	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7268	11,6468	17-08-23	14.410.319,26	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7091	9,6934	17-08-23	4.816.742,24	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1623	9,7733	17-08-23	16.837.023,32	2.067
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7669	9,7331	17-08-23	2.813.645,29	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5771	8,5677	17-08-23	5.459.495,19	99
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1346	11,0997	17-08-23	1.601.450,57	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5208	14,5096	18-08-23	80.449.354,77	3.593
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3859	15,3932	18-08-23	6.058.501,16	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5082	15,5155	18-08-23	14.294.478,10	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1010	15,1080	18-08-23	163.576.042,16	6.933
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6524	11,6541	18-08-23	434.595.476,46	9.402
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3920	14,3949	18-08-23	146.048,52	6
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3865	14,3893	18-08-23	142.854,64	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4122	14,4152	18-08-23	10.694.916,34	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4602	15,4420	18-08-23	10.552.791,18	1.145
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1005	11,1028	18-08-23	141.076.825,88	5.341
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3064	11,3088	18-08-23	50.002.437,27	1.638
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9914	10,0042	18-08-23	15.304.384,63	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0612	10,0710	18-08-23	14.823.364,00	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0930	10,1057	18-08-23	15.294.528,97	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4363	11,3300	18-08-23	4.297.915,24	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1275	11,0239	18-08-23	5.803.605,33	938
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8039	9,7749	18-08-23	9.785.806,24	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	21,7039	21,5766	18-08-23	106.847.604,62	5.870
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1112	14,1149	18-08-23	181.646.333,09	7.084
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4066	14,4105	18-08-23	29.022.259,75	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4801	14,4841	18-08-23	40.949.371,68	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8744	20,8569	18-08-23	17.411.244,69	1.183
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1951	10,1667	17-08-23	32.252.526,58	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3740	10,3262	18-08-23	2.073.667,05	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3996	10,3518	18-08-23	38.327.407,51	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9203	15,8508	18-08-23	11.657.630,22	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3948	15,3247	18-08-23	10.669.205,86	1.081
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2065	15,1370	18-08-23	41.764.231,82	5.932
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4253	19,3810	18-08-23	106.153.634,58	9.240
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6275	6,6018	18-08-23	12.594.890,41	1.646
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5966	6,5709	18-08-23	35.180.521,69	4.873
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4618	15,3913	18-08-23	14.918.931,44	2.501
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,6780	42,6073	18-08-23	3.320.082,29	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,3344	109,2031	18-08-23	352.088,02	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,6325	1.638,9348	18-08-23	8.468.106,32	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,2147	1.682,5655	18-08-23	273.277,63	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5646	10,5748	18-08-23	528.832.896,81	27.464
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3817	18-08-23	18.195.110,75	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2013	11,2123	18-08-23	427.919.466,58	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4434	11,4547	18-08-23	38.484.590,87	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0724	11,0832	18-08-23	28.695.414,94	786
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5712	9,5705	18-08-23	207.941.447,93	11.792
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3609	10,3604	18-08-23	1.144.193,83	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,1879	18-08-23	113.101.336,00	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0744	18-08-23	12.942.605,37	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.	10,3993	10,3893	18-08-23	43.336.213,80	3.008
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0714	11,0609	18-08-23	20.357.041,51	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9528	10,9423	18-08-23	2.012.466,98	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5037	15,3835	18-08-23	19.923.032,30	2.298
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9176	16,7871	18-08-23	70.431.889,15	7.011

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2965	16,1704	18-08-23	4.928.196,18	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.	16,3034	16,1771	18-08-23	1.367.870,29	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0417	17,1196	18-08-23	4.185.781,66	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.	17,2671	17,3461	18-08-23	2.155.305,81	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5794	17,6599	18-08-23	1.196.483,54	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3527	17,4320	18-08-23	89.612,85	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8768	8,9163	18-08-23	16.477.088,56	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3518	9,3936	18-08-23	70.577.912,33	8.920
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2581	9,2994	18-08-23	6.831.014,96	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.	9,1875	9,2284	18-08-23	170.100,81	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8603	18-08-23	20.352.573,79	822
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9993	10,0010	18-08-23	210.146.470,30	8.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9331	18-08-23	16.647.277,51	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9330	18-08-23	66.897.477,21	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9732	9,9748	18-08-23	31.257.327,82	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8950	9,8966	18-08-23	6.371.095,69	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,2052	18-08-23	4.011.454,61	261
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4421	10,4754	18-08-23	61.754.857,13	9.020
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2824	18-08-23	1.094.198,54	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2906	18-08-23	5.090.755,02	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3845	18-08-23	967.985,77	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2501	18-08-23	1.051.825,43	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1642	15,1913	18-08-23	9.268.058,08	1.083
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0619	16,0910	18-08-23	48.058.953,03	8.304
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.	15,8118	15,8403	18-08-23	4.654.843,83	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2161	16,2455	18-08-23	843.836,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7456	15,7738	18-08-23	560.315,82	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6371	12,5198	17-08-23	171.785.803,44	11.727
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0127	12,8921	17-08-23	4.038.993,87	5.803
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8708	12,7514	17-08-23	3.063.512,23	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8706	12,7513	17-08-23	85.631.756,03	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9892	12,8689	17-08-23	967.902,55	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7535	12,6352	17-08-23	20.236.202,49	600
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6285	12,5961	18-08-23	2.225.209,21	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0688	12,0378	18-08-23	15.430.155,86	1.151
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9739	12,9410	18-08-23	7.503.329,58	5.843
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6341	12,6018	18-08-23	15.338.627,39	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1740	13,1405	18-08-23	2.036.711,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8749	12,8420	18-08-23	1.048.165,60	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8657	19,8051	18-08-23	71.333.507,87	5.173
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5285	21,4635	18-08-23	39.868.759,26	8.994
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1608	21,0965	18-08-23	1.844.419,73	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7075	20,6446	18-08-23	36.117.405,41	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7705	21,7047	18-08-23	5.038.528,27	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7908	20,7274	18-08-23	3.501.865,06	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6971	23,6501	18-08-23	121.847.440,98	6.676
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8509	25,8006	18-08-23	189.501.515,01	8.341
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3683	25,3184	18-08-23	1.927.200,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9069	24,8579	18-08-23	61.385.351,90	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0487	25,9979	18-08-23	1.995.815,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8286	24,7796	18-08-23	8.113.142,99	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3357	18,3358	18-08-23	37.471.784,41	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1691	19,1697	18-08-23	99.587.910,20	9.194
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.	18,8739	18,8743	18-08-23	18.635.692,52	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8684	18,8687	18-08-23	2.775.027,13	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6747	17,5865	18-08-23	41.704.389,55	4.187
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8840	18,7903	18-08-23	72.297.456,44	8.270
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6581	18,5653	18-08-23	559.013,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4070	18,3154	18-08-23	12.455.564,48	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.	18,3077	18,2165	18-08-23	484.026,35	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3071	11,2698	18-08-23	43.660.547,52	3.338
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2527	12,2128	18-08-23	151.934.618,94	8.330
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0292	11,9898	18-08-23	1.067.613,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7849	11,7462	18-08-23	12.917.865,76	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.	11,8343	11,7954	18-08-23	1.875.110,54	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9933	7,9994	18-08-23	24.877.372,45	2.691
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7308	9,7439	18-08-23	106.658.007,18	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5760	8,5846	18-08-23	108.730.336,22	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6912	12,6926	18-08-23	228.338.290,07	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8428	10,8329	18-08-23	187.442.933,07	5.819
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1593	10,1661	18-08-23	275.457.171,88	8.243
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1291	18-08-23	177.082.917,49	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5572	10,5878	18-08-23	142.490.022,36	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8840	9,8861	18-08-23	69.218.449,46	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3389	9,3505	18-08-23	134.303.333,79	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2808	12,2889	18-08-23	96.154.220,17	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1052	11,1128	18-08-23	228.873.425,56	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4635	18-08-23	173.755.866,37	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8858	8,9192	18-08-23	75.055.666,38	2.273
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,8356	18-08-23	1.100.359.947,38	22.344
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0432	10,0460	18-08-23	687.127.899,44	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0070	18-08-23	497.339.163,62	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0879	10,0974	18-08-23	498.779.937,49	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	18-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6242	10,6243	18-08-23	15.355.931,22	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.	10,7644	10,7647	18-08-23	1.016.308,87	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7644	10,7647	18-08-23	49.750.611,58	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8354	10,8357	18-08-23	5.784.019,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,6941	18-08-23	1.001.357,85	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9639	8,9732	18-08-23	258.629.406,14	16.303
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1949	9,2047	18-08-23	559.621.447,56	9.119
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0698	9,0793	18-08-23	7.804.647,50	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0705	9,0800	18-08-23	140.985.274,02	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2233	9,2331	18-08-23	32.432.246,00	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0166	9,0261	18-08-23	16.905.016,51	582
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,3555	1.255,3304	18-08-23	13.316.789,23	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,1061	1.341,1215	18-08-23	1.064.297,09	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,0965	1.324,1026	18-08-23	5.081.596,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,0463	1.324,0524	18-08-23	45.190.032,14	248
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0143	1.336,0259	18-08-23	14.228.475,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,6718	1.281,6585	18-08-23	1.688.399,90	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4480	9,4538	18-08-23	107.554.168,44	4.053
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6518	9,6578	18-08-23	6.979.395,84	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6523	9,6583	18-08-23	158.178.583,60	976
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7739	18-08-23	5.245.383,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5384	9,5442	18-08-23	2.945.565,94	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3064	18-08-23	72.579.926,98	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2758	9,2767	18-08-23	34.396.518,49	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1605	10,1617	18-08-23	573.049.025,13	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2368	18-08-23	460.501.456,90	23.232
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4247	9,4258	18-08-23	1.545.958,28	51
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4004	9,4014	18-08-23	3.066.794,23	3.493
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,3064	18-08-23	586.257.007,53	2.841
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3777	18-08-23	262.567.652,90	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4857	9,4868	18-08-23	56.558.399,81	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3098	10,3115	18-08-23	21.496.638,34	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0348	22,9769	17-08-23	70.128.101,54	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3225	11,2629	17-08-23	16.566.883,26	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,6917	32,5565	18-08-23	104.440.342,82	475

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9888	32,8507	18-08-23	3.679,94	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.	29,0196	28,8983	18-08-23	1.788.454,87	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.	15,9886	15,8821	18-08-23	158.025.580,57	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5325	16,4222	18-08-23	124.571,39	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6669	15,5619	18-08-23	25.014,66	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4923	14,3951	18-08-23	2.347.645,64	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4163	17,4118	18-08-23	38.572.051,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,2602	18-08-23	1.657.020,31	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1986	18,1938	18-08-23	415.169,68	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2504	12,2068	18-08-23	3.755.307,99	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5516	11,5104	18-08-23	1.151.047,82	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8913	11,8485	18-08-23	257.561,91	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5068	11,4653	18-08-23	6.350,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1868	12,1432	18-08-23	27.894,16	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6106	18-08-23	11,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7349	12,6811	18-08-23	5.590.288,51	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1798	12,1282	18-08-23	44.087.499,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7163	11,6664	18-08-23	738.247,46	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2110	12,1589	18-08-23	8.739,61	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2105	11,1714	18-08-23	52.713.990,20	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5132	11,4729	18-08-23	530.763,17	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3651	10,3286	18-08-23	1.483.422,94	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3053	10,2689	18-08-23	118.947,86	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0532	10,0596	18-08-23	9.611.941,67	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	10,0444	18-08-23	24.910.089,74	824
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0248	10,0472	18-08-23	2.453.061,72	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0228	18-08-23	23.214.168,88	916
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2385	18,2833	18-08-23	198.513.690,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7237	16,7645	18-08-23	3.180.825,68	157
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5338	18,5793	18-08-23	296.306,76	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5199	14,5263	18-08-23	175.861.478,90	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8403	13,8463	18-08-23	12.284.090,62	535
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5843	14,5907	18-08-23	8.396.260,79	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0580	13,0882	18-08-23	1.732.947,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2813	12,3095	18-08-23	852.118,76	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8865	12,9162	18-08-23	365.605,47	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3952	20,2432	17-08-23	3.223.384,15	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7034	21,5420	17-08-23	1.922.659,35	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2094	9,2073	17-08-23	39.104.669,52	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6898	8,6877	17-08-23	945.226,28	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0598	9,0577	17-08-23	1.222.701,96	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6925	14,6989	18-08-23	1.947.859,98	148
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6629	11,6010	17-08-23	11.306.765,25	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3984	11,3376	17-08-23	1.185.400,79	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8132	10,7657	17-08-23	15.241.388,01	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6135	10,5667	17-08-23	5.161.270,11	364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7793	9,7431	17-08-23	37.705.509,05	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6161	9,5804	17-08-23	8.995.574,70	576
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,9108	109,8868	16-08-23	7.422.890,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1635	110,1532	16-08-23	78.557.142,83	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.	103,2357	103,1798	16-08-23	256.699.302,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0934	136,1063	16-08-23	30.422.107,51	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	8,5937	8,5934	16-08-23	6.751.514,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5361	99,3521	16-08-23	38.521.418,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8957	20,8564	16-08-23	20.227.020,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8465	14,8158	16-08-23	54.832.275,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7100	47,3794	16-08-23	93.172.928,25	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.	90,7736	90,7387	16-08-23	627.187.290,55	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8289	90,2451	16-08-23	343.987.735,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9570	83,7007	17-08-23	839.482.434,21	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,6327	96,3768	17-08-23	164.489.662,15	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,3085	113,2699	17-08-23	262.006.608,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,5671	98,7016	17-08-23	967.341.069,05	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4830	4,4673	17-08-23	6.258.336,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4914	4,4711	17-08-23	4.412.647,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5422	4,5187	17-08-23	3.788.123,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5413	4,5157	17-08-23	3.283.068,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5687	4,5417	17-08-23	3.604.352,64	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1782	,1782	17-08-23	33.118.084,18	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4443	97,1439	17-08-23	495.627.411,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,3534	100,9922	17-08-23	182.323.037,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6045	102,2395	17-08-23	3.926.520,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5742	98,2709	17-08-23	52.839.280,72	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6598	100,3004	17-08-23	391.958.637,14	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.	24,9509	24,5770	17-08-23	383.403,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0779	22,7310	17-08-23	22.598.029,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7867	21,6955	17-08-23	96.452.993,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6036	24,5009	17-08-23	251.821.094,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3186	24,2173	17-08-23	198.640.175,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0603	29,9359	17-08-23	117,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1274	29,0070	17-08-23	236.922.892,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7743	21,6834	17-08-23	18.135.992,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3227	4,2941	17-08-23	363.890.187,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9463	4,9139	17-08-23	2.081.461,74	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.	101,4943	101,5074	17-08-23	69.213.984,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5303	101,5445	17-08-23	282.509.581,60	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,7738	101,7898	17-08-23	961.474.422,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4411	101,4560	17-08-23	168.587.398,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,4923	91,3851	16-08-23	327.646.271,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3163	96,2809	16-08-23	3.822.568.871,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4451	10,4390	17-08-23	72.268.016,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9947	10,9884	17-08-23	384.844.796,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0569	9,0517	17-08-23	39.856.510,32	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5154	12,5086	17-08-23	14.469.169,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,3733	100,5389	17-08-23	16.975.658,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,0693	104,2076	17-08-23	1.575.988,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0394	96,0068	17-08-23	8.028.891,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0492	95,0159	17-08-23	152.925.654,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9638	101,9703	16-08-23	157.346.242,94	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2651	99,0511	16-08-23	31.517.446,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8514	99,1449	16-08-23	1.782.889,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4825	99,4839	16-08-23	647.842,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8769	100,6469	16-08-23	146.028.395,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7108	109,4607	16-08-23	38.305.157,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5943	102,3604	16-08-23	3.205.676.045,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7442	212,3121	16-08-23	104.875.292,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,9485	218,4748	16-08-23	570.697.195,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6183	137,0696	16-08-23	74.323.699,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8011	139,2437	16-08-23	7.355.294.082,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4434	8,4235	17-08-23	2.729.190,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6003	8,5801	17-08-23	164.417.897,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7664	8,7460	17-08-23	1.807.742,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,8899	101,1532	17-08-23	32.843.823,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,8222	103,0183	17-08-23	155.772.661,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,5230	105,6254	17-08-23	4.736.645,46	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,6286	100,5944	16-08-23	141.230.010,14	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9379	98,9076	16-08-23	112.691.263,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5545	91,5311	16-08-23	261.190.563,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7934	90,7488	16-08-23	133.628.394,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1891	89,1336	16-08-23	273.663.531,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7262	97,6842	16-08-23	249.266.857,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7436	98,6957	16-08-23	55.125.434,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5354	89,4897	16-08-23	336.609.679,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,8550	214,3899	17-08-23	6.416.012,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,4669	123,5010	17-08-23	112.768.744,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,0719	113,1843	17-08-23	11.126.780,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,4856	123,5199	17-08-23	270.405.595,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8048	111,9268	17-08-23	13.943.029,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,0880	239,4587	17-08-23	278.853.202,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,5250	221,0159	17-08-23	40.228.524,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,8811	239,2524	17-08-23	1.412.383,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9522	140,9519	17-08-23	9.269.987,26	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.	100,0625	100,0742	16-08-23	179.982.681,88	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3988	100,3976	16-08-23	381.935.806,28	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,8647	100,8727	16-08-23	1.099.512,77	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.	100,2270	100,2165	16-08-23	428.530.117,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-A							
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,5652	100,5705	16-08-23	184.110.798,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7985	100,8045	16-08-23	1.142.080.344,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1040	101,1127	16-08-23	7.609.236,47	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2564	100,2513	16-08-23	426.100.730,96	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.	100,7306	100,7267	16-08-23	845.330.760,45	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4985	119,4987	16-08-23	874.823.756,65	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4467	100,4367	16-08-23	1.278.160.758,72	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7729	101,7675	16-08-23	123.194.362,33	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2838	101,2975	16-08-23	1.012.975,77	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0161	101,0281	16-08-23	49.796.983,73	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.	310,5533	308,5820	16-08-23	62.065.151,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7376	9,6996	16-08-23	877.826.536,74	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,3125	112,4230	16-08-23	32.467.341,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,2881	111,7058	16-08-23	312.502.988,55	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,5030	113,5045	17-08-23	176.017.962,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0108	97,7879	16-08-23	1.093.473.562,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,1072	87,8083	16-08-23	11.582.235,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4647	100,3681	17-08-23	56.701.804,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2996	89,1823	16-08-23	136.788.771,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4533	114,5257	16-08-23	201.634.175,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2790	101,1853	16-08-23	540.228,60	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2247	101,1288	16-08-23	142.918.333,58	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2247	101,1288	16-08-23	20.559.434,99	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7591	100,6425	16-08-23	3.195.300,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5542	100,4355	16-08-23	297.213.604,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5505	100,4318	16-08-23	50.761.129,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9318	87,9434	17-08-23	267.738.082,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2834	94,2970	17-08-23	47.047.980,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1342	88,1454	17-08-23	100.334.656,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,0298	95,0437	17-08-23	1.154.529.736,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8352	82,8451	17-08-23	149.820.017,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1528	101,0563	17-08-23	8.930.627,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,6747	839,8479	17-08-23	124.106.687,40	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,6752	887,7515	17-08-23	151.380.316,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,9918	948,9408	17-08-23	28.403.035,50	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.	1.045,8084	1.043,5780	17-08-23	513.457.135,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3979	99,3017	17-08-23	70.815.590,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1872	100,1911	17-08-23	319.966.336,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,5295	973,4322	17-08-23	26.641.276,50	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5467	182,3352	17-08-23	12.814.542,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2344	92,0022	17-08-23	116.978.659,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7623	98,5171	17-08-23	1.085.875.667,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0586	93,8229	17-08-23	14.152.055,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,4655	1.037,2478	17-08-23	239.324,94	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8369	91,8420	17-08-23	737.721,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,2097	995,0535	17-08-23	2.493.708,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3154	133,9664	17-08-23	4.129.909,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0223	131,6763	17-08-23	1.350.463,69	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1334	125,8016	17-08-23	337.218.160,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4591	128,1225	17-08-23	13.034.433,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8264	9,8271	17-08-23	264.064.914,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8293	9,8301	17-08-23	184.854.698,72	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5077	9,5083	17-08-23	2.105.013.131,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7577	9,7585	17-08-23	816.682.354,52	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7067	9,7075	17-08-23	319.386.132,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,0511	928,8997	17-08-23	41.718.377,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	987,6229	984,3092	17-08-23	25.996.557,66	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,2889	101,2944	17-08-23	17.676.714,61	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,3092	184,1078	17-08-23	191,96	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,8536	110,9897	16-08-23	439.427.766,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,2810	274,6734	16-08-23	27.370.569,80	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,4595	39,9127	16-08-23	15.692.967,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,4687	252,3266	17-08-23	284.072.788,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,2879	286,0067	17-08-23	8.914.742,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,1818	136,7304	17-08-23	119.821.519,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8525	150,2643	17-08-23	425.384,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5571	96,2587	17-08-23	811.437.979,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8713	91,8166	17-08-23	157.761.801,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6997	115,7765	17-08-23	172.734.712,62	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3520	122,3798	17-08-23	6.190.230,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3747	116,4470	17-08-23	86.421.093,01	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.	87,9924	87,8042	17-08-23	11.206.755,53	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6532	86,4668	17-08-23	155.965.614,27	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4419	90,3866	17-08-23	1.733.640.201,54	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.	98,8312	98,4807	16-08-23	8.007.419,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1778	97,8269	16-08-23	77.560.504,08	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4945	98,1438	16-08-23	153.432.277,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2255	98,7629	16-08-23	10.464.139,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6584	98,1952	16-08-23	84.906.612,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8431	98,3807	16-08-23	298.620.661,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,4955	100,7427	16-08-23	19.095.767,98	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5589	99,8091	16-08-23	41.396.578,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0131	100,2619	16-08-23	60.516.722,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6602	98,4141	16-08-23	19.285.896,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0967	97,8496	16-08-23	20.114.278,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4190	98,1725	16-08-23	86.195.668,50	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6946	20,5566	17-08-23	8.113.240,19	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,3115	8,3165	18-08-23	10.041.854,52	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3253	8,3304	18-08-23	5.955.940,96	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.467,2092	2.468,3771	18-08-23	73.947.728,72	651
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.500,6310	2.501,8319	18-08-23	4.154.874,12	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4677	12,4565	18-08-23	24.057.499,80	754
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4491	12,4382	18-08-23	8.974.116,34	238
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6631	8,6631	18-08-23	87.483,96	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9761	10,9624	18-08-23	31.491.504,01	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9998	10,9862	18-08-23	865.845,32	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3618	6,3451	17-08-23	2.748.303,79	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8623	6,8591	17-08-23	77.798.921,93	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6317	9,6548	17-08-23	42.008.175,63	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0701	9,0359	17-08-23	14.035.894,86	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2120	15,2103	18-08-23	7.987.370,36	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6295	15,6280	18-08-23	2.972.299,55	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9308	9,9256	17-08-23	39.881.733,20	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8945	9,8892	17-08-23	2.316.393,88	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8746	9,8691	17-08-23	272.259,94	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7458	12,6231	18-08-23	31.777.387,08	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7506	12,6280	18-08-23	3.191.900,36	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6345	15,5792	18-08-23	4.122.500,55	206
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3827	16,3251	18-08-23	12.109.942,28	515
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1858	5,1669	18-08-23	9.573.892,63	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2877	5,2685	18-08-23	6.760.195,35	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2779	33,2276	17-08-23	404.701,37	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2755	35,2223	17-08-23	3.418.811,86	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2196	6,2254	18-08-23	15.905.184,73	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1377	6,1433	18-08-23	23.321.146,36	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	9,9898	10,0049	18-08-23	34.645.066,56	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	5,9652	5,9661	18-08-23	138.344.754,74	959
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2354	6,2364	18-08-23	53.264.545,30	739
TARFONDO	ES0177975036	UBS ESPAÑA	14,7697	14,7540	17-08-23	36.899.318,99	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1520	10,1308	17-08-23	1.269.386,58	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.	10,7482	10,7307	17-08-23	15.552.850,56	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1639	10,1512	17-08-23	3.139.621,61	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1568	10,1441	17-08-23	9.472.563,82	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1612	10,1430	17-08-23	1.249.455,44	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.	10,1126	10,0944	17-08-23	1.529.040,43	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3704	12,3425	18-08-23	871.364,80	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4022	12,3743	18-08-23	3.300.837,81	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7484	9,7280	17-08-23	10.695.680,79	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7120	9,6916	17-08-23	8.799.120,72	32

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0200	9,0084	18-08-23	6.410.079,17	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9901	8,9784	18-08-23	8.969.600,08	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0571	10,0588	17-08-23	6.536.374,79	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0547	10,0564	17-08-23	13.811.826,83	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2026	10,0946	17-08-23	1.781.984,06	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3822	9,3526	17-08-23	8.362.279,12	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4450	9,4154	17-08-23	18.187.495,68	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1996	10,1280	17-08-23	1.541.028,32	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8125	9,7964	17-08-23	3.018.229,75	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2281	10,1987	17-08-23	6.513.235,87	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2207	10,1909	17-08-23	14.817.494,55	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6600	9,5668	17-08-23	2.005.247,36	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3622	9,3074	17-08-23	5.300.465,81	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7308	10,6474	17-08-23	7.954.031,63	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9511	13,9391	17-08-23	6.455.096,59	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.	10,0394	10,0455	18-08-23	34.135.679,20	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0341	1.233,3276	18-08-23	926.611.657,48	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,0999	1.173,9900	17-08-23	74.317.647,33	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9537	8,9180	17-08-23	57.103.853,15	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8934	9,9073	18-08-23	295.156.945,88	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1646	10,1854	18-08-23	172.999.816,97	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	18-08-23	190.321.952,76	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1944	10,2093	18-08-23	79.911.862,94	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,0844	1.146,6060	17-08-23	269.530.267,24	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0661	10,0859	18-08-23	1.039.067.781,33	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7979	14,6754	17-08-23	72.029.611,46	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3442	10,2924	18-08-23	35.311.765,57	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1216	12,0923	17-08-23	28.104.006,49	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4742	99,6324	18-08-23	14.768.810,34	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.	1.843,5891	1.844,7162	18-08-23	50.186.304,29	2.176
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5123	12,5099	17-08-23	36.997.016,60	4.041
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1400	9,1315	17-08-23	18.702.753,92	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0213	12,9761	18-08-23	26.110.589,73	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3394	13,2933	18-08-23	5.907.701,07	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2334	101,2564	18-08-23	8.739.227,27	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2527	101,2757	18-08-23	10.921.050,42	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0049	97,0264	18-08-23	27.823.183,44	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5715	9,5807	18-08-23	3.912.865,27	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4411	9,4456	18-08-23	4.105.843,76	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2513	9,2557	18-08-23	9.549.258,98	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,1745	811,7387	17-08-23	173.447.485,83	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,7142	141,7053	18-08-23	3.683.487,74	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,8677	136,8684	18-08-23	5.720.109,30	423
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1393	10,1411	17-08-23	5.792.913,35	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0923	10,0941	17-08-23	47.117.393,32	521
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9753	9,9766	18-08-23	4.264.688,56	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8726	9,8739	18-08-23	194.888,54	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5459	9,5470	18-08-23	217.072.077,16	7.099
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	809,1905	807,6474	17-08-23	29.884.796,85	2.386
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,9672	748,5370	17-08-23	4.700.386,47	195
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,6546	835,0766	17-08-23	10.319,35	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	848,4021	846,7944	17-08-23	10.300,63	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	786,1157	784,6261	17-08-23	10.300,62	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6609	6,6130	17-08-23	23.198.435,42	1.651
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1877	7,1362	17-08-23	10.105,91	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4160	7,3628	17-08-23	10.079,91	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7384	7,7141	17-08-23	11.375.776,13	833
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3759	8,3499	17-08-23	9.978,91	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4774	8,4787	17-08-23	23.636.965,06	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1267	6,1239	17-08-23	24.709.588,14	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8974	7,8935	17-08-23	50.841.479,29	2.090
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4749	8,4804	17-08-23	10.093,50	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3488	8,3547	17-08-23	2.595.551,30	1.786
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1187	8,1238	17-08-23	31.231.211,66	1.561
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9840	5,9778	18-08-23	48.022.677,84	2.163
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4237	6,4173	18-08-23	2.065.633,22	1.779
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3514	6,3449	18-08-23	552.022,29	31
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3644	6,3617	17-08-23	336.788.662,41	11.740
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3709	13,3378	17-08-23	52.012.002,09	2.566
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6359	13,6024	17-08-23	56.700.310,17	13.298
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2898	7,2907	17-08-23	531.007.452,98	16.569
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3220	7,3229	17-08-23	56.749.460,10	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5967	100,4576	17-08-23	1.364.785.311,15	44.613
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5520	104,4103	17-08-23	42.393.733,70	13.218
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,9526	384,6681	18-08-23	43.081.325,61	2.872
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7402	87,7518	17-08-23	117.633.126,51	4.270
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4773	6,4772	17-08-23	133.153.945,29	4.432
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3567	6,3504	18-08-23	10.978,03	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4573	6,4547	17-08-23	58.347.294,11	14.780
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2812	6,2787	17-08-23	11.146,51	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1510	6,1484	17-08-23	81.680.115,57	2.575
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7316	71,4549	17-08-23	25.998.419,82	1.508
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3570	73,0760	17-08-23	3.674.059,48	1.799
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0684	64,7272	17-08-23	996.062.135,16	36.218
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,6007	100,4616	17-08-23	10.029,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3425	5,2835	17-08-23	5.191.246,22	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4542	5,3940	17-08-23	16.525.844,01	10.506
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6525	9,6469	17-08-23	61.250.310,02	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6139	6,6121	17-08-23	60.654.182,50	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4687	5,4758	18-08-23	67.408.835,43	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3574	5,3671	18-08-23	57.657.395,78	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,7749	395,4936	18-08-23	11.091,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5413	9,4531	18-08-23	1.527.078,01	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1578	19,9711	18-08-23	104.936.828,43	2.332
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5852	9,4967	18-08-23	8.978.025,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9019	11,8560	18-08-23	6.221.463,03	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0788	1,0766	18-08-23	17.307.345,33	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0572	1,0550	18-08-23	3.063.426,24	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0615	1,0593	18-08-23	4.615.516,83	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9672	,9664	18-08-23	39.468.121,89	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9600	,9592	18-08-23	15.583.312,08	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9573	5,9572	18-08-23	2.609.764,25	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8724	5,8722	18-08-23	454.021,55	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2223	10,2304	18-08-23	4.579.965,84	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2727	10,3236	18-08-23	13.797.937,11	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7364	9,7846	18-08-23	571.412,75	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6441	11,6196	17-08-23	98.883.126,13	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8163	9,7819	18-08-23	19.552.881,09	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,0597	334,2319	18-08-23	69.472.904,58	505

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7849	14,7740	18-08-23	31.825.550,28	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1826	10,1870	18-08-23	229.225,33	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2087	10,2133	18-08-23	12.634.938,50	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1540	15,0487	17-08-23	28.753.515,72	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1280	10,5435	31-07-23	3.739.863,25	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,5500	128,3176	18-08-23	14.350.999,85	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8350	98,5568	18-08-23	1.265.390,00	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.	15,7396	15,7367	17-08-23	85.860.143,21	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1152	15,1123	17-08-23	27.964.331,94	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9131	10,9111	17-08-23	2.048.526,51	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7441	15,7412	17-08-23	8.564.625,19	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9670	17-08-23	2.039.330,35	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9132	10,9112	17-08-23	1.545.075,63	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	115,3398	115,4297	17-08-23	41.403.227,73	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,9911	115,0807	17-08-23	4.404.028,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,8783	112,9656	17-08-23	96.617,86	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,5261	17-08-23	5.225.301,56	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.	100,5204	100,5979	17-08-23	251.494,75	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,4832	104,5640	17-08-23	14.139.677,85	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,5415	106,6238	17-08-23	1.038.845,46	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,1638	103,2420	17-08-23	11.626.210,69	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,1026	104,1815	17-08-23	1.104.197,09	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,1077	105,1888	17-08-23	2.170.351,92	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,7801	107,8656	17-08-23	11.121.851,42	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4562	9,4344	17-08-23	77.203.887,65	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4480	10,4473	17-08-23	74.508.449,61	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	10,2455	10,1647	18-08-23	10.881.325,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,2179	198,5694	18-08-23	129.554.493,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0848	15,0375	18-08-23	25.805.119,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7995	12,7162	18-08-23	4.099.610,29	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	115,4459	125,4419	31-07-23	34.674.974,90	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	77,3841	84,0666	31-07-23	564.885,71	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	137,6984	149,5575	31-07-23	1.573.911,04	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	103,6939	106,0144	31-07-23	17.214.662,71	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2108	10,4419	31-07-23	2.605.897,20	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,0676	102,1206	18-08-23	3.410.612,32	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.	89,5918	89,3036	18-08-23	59.695.126,27	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5001	117,5388	18-08-23	3.444.152,06	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9125	117,9517	18-08-23	266.336.280,44	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5568	115,5443	18-08-23	103.319.983,25	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	8,8375	8,8586	18-08-23	18.770.949,08	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1710	10,1721	18-08-23	4.891.916,41	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1813	10,1824	18-08-23	40.517.911,29	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	38.464,9581	38.469,3929	18-08-23	10.036.337,55	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.	24,1091	24,1396	18-08-23	15.377.321,51	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9133	16,7954	17-08-23	6.164.691,05	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	18,2160	18,0893	17-08-23	5.129.499,47	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8538	17,7296	17-08-23	105.280.184,03	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4158	18,2878	17-08-23	9.370.772,88	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8975	17,7728	17-08-23	614.238,31	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9024	116,5601	31-07-23	15.113.381,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,4311	102,3288	31-07-23	6.837.901,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,1469	113,6924	31-07-23	38.155.755,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1700	114,7589	31-07-23	40.615.537,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9845	115,6044	31-07-23	26.402.808,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9866	100,9085	31-07-23	2.870.988,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	100,3575	101,3516	31-07-23	7.832.114,73	32
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.277,2875	04-08-23	97.326,75	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.270,8306	04-08-23	186.274,51	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,1886	1.024,8781	31-07-23	5.364.560,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.015,6832	1.016,3001	31-07-23	4.698.134,85	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.023,9529	1.024,6423	31-07-23	12.078.148,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	108,7392	30-06-23	1.562.185,87	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	108,4004	30-06-23	11.188.145,06	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9481	7,9491	17-08-23	509.648.502,24	353
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	313,1876	311,5875	18-08-23	47.796.236,67	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,8728	250,5114	18-08-23	41.999.616,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,9769	614,2040	17-08-23	9.201.101,91	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6799	11,6602	18-08-23	656.051,77	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6695	11,6499	18-08-23	15.508.247,40	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	11,9310	11,9069	18-08-23	15.384.319,26	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2433	11,2409	18-08-23	15.428.812,49	587
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9147	9,8465	17-08-23	1.571.033,83	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5831	10,5482	17-08-23	2.560.545,69	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8512	9,8230	17-08-23	21.356.510,58	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1330	12,0938	17-08-23	6.218.870,04	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5719	9,4884	17-08-23	7.301.771,22	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4125	8,3162	17-08-23	598.432,57	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2170	17,1885	17-08-23	1.931.111,54	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9797	7,9055	17-08-23	11.402.090,89	245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6856	10,5729	17-08-23	5.513.914,51	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2819	8,2686	17-08-23	3.300.626,56	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,8963	19,4985	17-08-23	2.938.703,92	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7499	8,7043	17-08-23	42.739,53	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7853	8,7395	17-08-23	1.159.038,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0926	11,0988	18-08-23	33.278.625,91	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9753	10,9814	18-08-23	3.348.608,34	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8828	11,8571	17-08-23	27.125.274,85	1.024
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9586	13,9289	17-08-23	1.095.448,71	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9457	12,9179	17-08-23	757.471,99	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8517	150,5228	17-08-23	30.936.105,62	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6278	157,2868	17-08-23	8.606.139,14	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7047	13,5731	17-08-23	29.647.213,76	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0290	15,8757	17-08-23	29.045,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7296	14,5885	17-08-23	3.477.260,38	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8476	16,8248	17-08-23	68.915.804,41	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.	8,9913	8,8907	17-08-23	15.192.628,97	1.680
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.	9,0617	8,9605	17-08-23	3.742.342,28	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0259	8,9250	17-08-23	1.078.270,20	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1227	6,1194	18-08-23	56.502.982,22	3.588
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6307	6,6273	18-08-23	103.616.070,25	1.979
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3456	6,3421	18-08-23	51.315.774,22	3.438
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3930	6,3897	18-08-23	177.782.018,52	3.125
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7371	5,7336	17-08-23	210.208.355,07	7.784
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9702	6,9600	17-08-23	14.359.565,35	1.016
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6558	7,6447	17-08-23	9.825,15	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7660	5,8246	18-08-23	15.659.125,93	1.405
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8709	5,9307	18-08-23	17.942.429,50	372
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4537	5,4425	18-08-23	12.180.097,61	1.019
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2032	5,1926	18-08-23	36.159.237,10	2.497
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5308	5,5196	18-08-23	21.792.365,04	507
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2781	5,2674	18-08-23	75.545.272,69	1.696
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7220	5,7110	17-08-23	35.471.397,78	1.979
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8637	5,8524	17-08-23	7.914.395,16	159