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	12.391,7858	12.392,2520	08-08-23	28.142.894,54	163
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.710,9375	1.710,9196	09-08-23	69.704.661,67	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9188	1.352,0182	09-08-23	6.935.027,84	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	14,7099	14,7051	09-08-23	89.860,96	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.	112,5336	112,5494	08-08-23	12.201.660,96	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7685	10,7031	08-08-23	150.706.102,77	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1845	14,0132	08-08-23	130.017.990,50	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3183	14,2891	08-08-23	249.656.149,00	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8275	9,8193	08-08-23	34.487.700,19	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0554	16,9849	08-08-23	82.100.642,99	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3478	18,3468	08-08-23	923.236.454,72	22.170
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7838	13,8738	09-08-23	21.039.600,45	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1102	7,0673	08-08-23	1.792.038,00	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1649	9,1094	08-08-23	46.520.262,23	2.821
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7328	6,6921	08-08-23	13.108.332,79	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9780	9,9179	08-08-23	270.328.067,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0305	6,9881	08-08-23	5.356.930,17	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8910	9,7708	08-08-23	7.239.970,40	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7255	44,1807	08-08-23	122.704.151,82	9.635
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4995	9,3839	08-08-23	17.072.601,05	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2643	50,6410	08-08-23	279.353.584,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4276	23,4290	08-08-23	55.441.072,19	3.260
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8050	9,8056	08-08-23	10.891.415,82	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0250	11,9738	08-08-23	37.102.814,00	1.819
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6326	8,5959	08-08-23	7.751.824,64	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9802	8,9422	08-08-23	2.343.388,14	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3499	1,3474	08-08-23	37.866.089,24	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2320	98,3651	08-08-23	37.439.166,03	1.045
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0537	18,0606	08-08-23	125.276.158,75	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7141	20,6860	08-08-23	457.347.539,05	4.496
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6651	14,6744	08-08-23	13.606.670,16	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4900	12,4977	08-08-23	20.060.219,65	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1954	14,1430	08-08-23	344.121,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7708	13,7197	08-08-23	54.094.633,46	451
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3529	11,3386	08-08-23	176.204.644,97	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6685	11,6540	08-08-23	2.292.187,13	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5909	18,5939	08-08-23	2.088.103,17	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0515	15,0539	08-08-23	2.705.740,70	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6584	11,6727	08-08-23	183.662.614,71	981
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5300	15,5338	08-08-23	973.975.974,79	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7464	12,7566	08-08-23	147.649.182,08	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2033	12,1992	08-08-23	30.087.127,46	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4974	112,5453	08-08-23	94.164.584,39	2.631
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6631	10,6490	08-08-23	51.268.613,32	325
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0904	11,0758	08-08-23	24.745.812,85	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1423	11,1278	08-08-23	31.767.036,71	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7970	9,8108	08-08-23	133.354.765,73	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1587	10,1731	08-08-23	2.975.470,08	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2643	10,2789	08-08-23	42.230.886,66	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1556	9,1557	09-08-23	621.201,07	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1546	26,9189	09-08-23	640.894.383,77	36.408
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4630	12,4120	08-08-23	53.575.801,92	2.442
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1187	12,0693	08-08-23	3.018.507,02	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9150	9,8910	07-08-23	3.625.066,77	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3485	9,3494	07-08-23	592.995,43	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4673	13,3907	08-08-23	5.243.848,42	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1733	13,0982	08-08-23	85.058.552,68	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4948	92,1664	08-08-23	749.378,48	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,3148	103,6790	08-08-23	733.097,18	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8739	13,8732	06-08-23	5.563.601,19	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3704	14,3699	06-08-23	13.605.132,91	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5793	12,5791	06-08-23	335.008,84	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6536	11,6532	06-08-23	2.331.227,75	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5425	11,5422	06-08-23	11.154.262,19	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1638	12,1636	06-08-23	31.879.020,83	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3775	11,3775	06-08-23	540.102,00	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0430	11,0429	06-08-23	2.508.178,49	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3859	10,3858	06-08-23	16.005.806,81	1.584
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9997	10,9998	06-08-23	62.025.721,57	843
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4818	10,4819	06-08-23	989.906,31	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2526	10,2526	06-08-23	1.710.171,89	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8420	11,8545	08-08-23	394.855,37	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6759	9,6786	08-08-23	5.948.625,90	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6130	12,6266	08-08-23	27.921.387,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5175	11,5328	08-08-23	7.549.176,29	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9396	9,9273	08-08-23	2.656.267,34	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4985	10,4856	08-08-23	3.449.260,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6147	9,6101	08-08-23	53.693.905,37	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6719	97,6541	08-08-23	6.407.563,03	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,0363	121,5697	08-08-23	2.019.625,06	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,8533	115,4083	08-08-23	31.333.332,99	2.197
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,6526	125,1709	08-08-23	7.804.528,27	1.035
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,2247	120,7609	08-08-23	18.028.047,46	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,4828	131,9762	08-08-23	27.982.402,39	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2924	94,3455	08-08-23	6.215.587,67	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1130	99,1688	08-08-23	133.108.272,89	7.056
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1507	98,2066	08-08-23	178.907.656,03	2.027
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4712	100,5288	08-08-23	418.180.708,52	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1346	94,2532	08-08-23	14.772.889,36	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8028	93,9214	08-08-23	33.187.222,20	382
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6473	94,7674	08-08-23	112.472.589,56	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8560	112,7177	08-08-23	59.864.393,26	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,7554	112,6176	08-08-23	51.051.774,24	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,0875	114,9474	08-08-23	120.304.869,02	258

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0979	105,0788	08-08-23	69.697.251,23	5.045
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1997	104,1811	08-08-23	172.496.782,90	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1723	107,1536	08-08-23	418.564.430,57	988
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5302	6,5291	07-08-23	245.046.386,79	9.195
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,1055	600,8722	07-08-23	13.037.039,85	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7402	12,7295	07-08-23	2.029.154.133,31	92.856
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1538	7,1815	07-08-23	13.031.602,53	2.286
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3428	14,3627	07-08-23	37.392.865,31	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6042	7,6062	07-08-23	205.436,34	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6051	11,6063	07-08-23	9.364.767,18	1.346
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7227	12,7247	07-08-23	3.303.107,46	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4726	15,4760	07-08-23	620.806,92	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1708	7,1708	07-08-23	2.206.935,04	1.024
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9221	8,9207	07-08-23	31.054.085,36	4.227
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0707	13,0694	07-08-23	9.935.630,93	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4036	16,4028	07-08-23	734.685,36	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0804	8,0929	07-08-23	4.152.825,33	739
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5279	15,5504	07-08-23	25.007.892,51	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9727	16,9983	07-08-23	5.736.492,18	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9133	8,9320	07-08-23	25.190.935,68	2.066
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7075	14,7359	07-08-23	139.540.753,87	13.511
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0802	16,1123	07-08-23	85.429.827,56	1.060
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4222	17,4580	07-08-23	9.830.707,33	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8430	7,8738	07-08-23	3.626.831,32	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0815	9,1178	07-08-23	502.557,48	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0249	23,1609	07-08-23	28.234.185,65	2.129
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7311	7,7623	07-08-23	1.171.444,98	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7841	98,8448	07-08-23	504,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7695	91,8195	07-08-23	98.728.533,60	3.550
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8378	98,8197	07-08-23	3.634.002,66	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5702	122,5426	07-08-23	652.843.421,29	32.337
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7811	100,8079	07-08-23	180.578,35	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4387	106,4608	07-08-23	68.359.972,64	4.228
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7753	10,7789	07-08-23	6.102.646,73	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6952	18,7186	07-08-23	2.537.978,25	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.	5,8652	5,8777	07-08-23	1.391.602.999,99	241.084
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1043	6,1104	07-08-23	1.148.555.509,97	162.655
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9850	7,9895	07-08-23	379.070.201,40	12.243
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5956	7,5997	07-08-23	677.988,67	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5077	9,5110	07-08-23	8.837.967,50	1.410
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0697	9,0721	07-08-23	46.902.720,34	3.594
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8136	5,8174	07-08-23	1.912.072,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8754	5,8790	07-08-23	7.278.113,80	511
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9826	5,9867	07-08-23	67.231.937,07	1.095
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3395	6,3435	07-08-23	25.013.576,48	398
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5348	6,5497	07-08-23	95.252.056,47	2.165
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0775	6,0909	07-08-23	7.100.700,93	86

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6909	7,6983	07-08-23	45.533.082,98	1.260
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9070	10,9162	07-08-23	201.229.606,43	18.211
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8898	9,8987	07-08-23	171.284.313,33	2.507
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3978	10,4073	07-08-23	11.777.114,67	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6000	9,6085	07-08-23	321.661.320,64	6.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8430	13,8535	07-08-23	1.074.593.624,08	78.738
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9205	14,9327	07-08-23	1.237.860.301,79	14.442
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0528	14,0530	07-08-23	370.233.524,79	6.216
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6952	13,7083	07-08-23	82.955.124,49	1.339
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9755	5,9570	08-08-23	19.348.870,70	25.776
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1843	99,2182	07-08-23	5.821.562,48	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4370	126,4763	07-08-23	3.719.156.284,65	117.076
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2638	116,2807	07-08-23	447.798,37	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6666	134,6746	07-08-23	112.764.274,42	5.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0152	109,0449	07-08-23	5.576.264,76	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7194	123,7471	07-08-23	1.165.125.950,93	38.444
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5598	11,5298	08-08-23	39.673.985,81	3.903
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9253	5,9100	08-08-23	14.093.283,18	227
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9985	5,9831	08-08-23	2.379.283,89	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3986	7,3611	08-08-23	186.949.655,79	15.711
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7682	5,7709	08-08-23	422.242.555,24	9.764
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7728	7,7490	08-08-23	38.855.574,35	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6059	12,5898	08-08-23	9.533.080,52	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4461	15,4153	09-08-23	21.558.984,52	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6532	12,6276	08-08-23	15.194.343,65	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6091	10,6360	08-08-23	14.789.384,89	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5525	14,5951	07-08-23	27.833.719,66	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1697	10,1623	08-08-23	74.501.904,09	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4984	8,4985	09-08-23	248.634.728,21	2.675
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9066	10,9072	08-08-23	6.610.376,77	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6766	10,6717	08-08-23	7.519.334,33	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7842	9,7552	08-08-23	2.066.026,15	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2729	10,2789	08-08-23	24.465.814,10	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	9,3817	9,4447	09-08-23	2.077,41	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,0923	294,1398	08-08-23	6.083.312,95	937
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,0383	310,0986	08-08-23	15.901.977,62	4.509
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	1.090,8861	1.090,0567	08-08-23	8.827.579,46	1.111
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,1950	1.043,3497	08-08-23	106.787.445,59	6.551
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,6142	433,4396	08-08-23	29.372.759,66	2.177
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,9492	455,7333	08-08-23	16.295.679,78	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,1506	702,2615	08-08-23	273.138.749,59	11.796
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.106,5759	1.105,5599	08-08-23	74.142.122,70	4.185
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,5094	327,4662	08-08-23	686.877.440,17	30.948
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.684,6568	7.695,4911	08-08-23	12.929.262,36	884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.682,6193	7.693,5688	08-08-23	39.798.014,38	4.179
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,5744	293,7538	08-08-23	530.250.924,42	19.731

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 SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,3349	356,9664	08-08-23	3.382.691,49	1.518
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,1542	335,7947	08-08-23	136.488.662,53	8.061
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,4321	310,3987	08-08-23	27.337.949,58	2.573
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,4233	301,3810	08-08-23	378.533.600,99	19.653
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3082	4,2773	08-08-23	4.455.034,39	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7944	9,8179	09-08-23	5.736.955,67	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9636	,9628	09-08-23	11.176.326,61	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9509	,9527	08-08-23	817.332,19	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9202	,9176	08-08-23	667.798,24	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9314	,9341	08-08-23	804.615,77	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9377	,9396	08-08-23	14.710.904,43	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9937	,9943	08-08-23	662.540,61	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.	9,7154	9,6823	08-08-23	10.646.314,80	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4643	9,4670	08-08-23	9.208.880,70	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.	9,5851	9,5655	08-08-23	7.859.596,87	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,6604	08-08-23	6.730.196,58	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9374	8,9298	08-08-23	969.021,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1066	9,0989	08-08-23	63.989,56	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0163	13,0118	08-08-23	115.537.545,46	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6842	10,6906	08-08-23	523.307.227,81	14.203
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7441	11,7681	08-08-23	142.574.473,93	6.546
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3073	9,3182	08-08-23	2.070.230.591,59	52.869
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.	11,4042	11,3567	08-08-23	115.763.677,66	15.730
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6277	19,7148	08-08-23	6.389.779,16	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4556	20,5470	08-08-23	810.039.237,45	71.031
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.	7,0736	7,0578	02-08-23	40.154.032,00	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4008	13,2917	02-08-23	253.034.066,24	6.911
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	16,3212	16,2858	08-08-23	20.040.421,06	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,5443	1.017,5585	08-08-23	2.805.298,65	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,6122	945,2376	08-08-23	9.325.735,23	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,3648	914,5339	08-08-23	9.498.516,94	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7710	10,8124	08-08-23	39.292.880,00	1.027
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8792	12,7743	08-08-23	17.347.578,79	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2828	9,3043	08-08-23	36.002.414,43	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.	409,4361	410,1229	09-08-23	4.464.486,90	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,6457	233,3695	09-08-23	44.470.340,45	1.760
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,5952	155,1637	08-08-23	10.717.505,55	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,2150	174,7334	08-08-23	66.001.434,91	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5697	28,5719	08-08-23	5.374.927,46	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4746	27,4764	08-08-23	385.507,90	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,1927	145,2166	09-08-23	16.043.035,48	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,7013	252,4204	09-08-23	59.553.403,42	2.565
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,1078	94,0975	08-08-23	44.142.420,19	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0199	101,0156	07-08-23	6.439.564,72	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7984	100,7927	07-08-23	50.206.746,97	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4147	100,3916	07-08-23	21.349.433,05	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7563	104,7535	07-08-23	15.626.597,30	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,3094	104,3051	07-08-23	24.396.857,19	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,3785	93,2848	07-08-23	2.510.767,48	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,4339	93,3364	07-08-23	25.517.443,86	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5520	123,9928	08-08-23	37.214.842,94	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5886	12,5397	09-08-23	12.810.274,16	757
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	9,8183	9,8181	08-08-23	8.477.280,05	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5947	9,5938	08-08-23	2.490.718,86	109
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0523	12,0923	09-08-23	703.384,30	172
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0351	9,0462	08-08-23	4.320.772,42	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6717	17,7184	08-08-23	72.236.427,51	6.866
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,7023	08-08-23	2.407.545,88	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,8142	08-08-23	4.226.205,43	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6728	9,6776	08-08-23	200.415.091,09	5.413
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3344	13,2993	08-08-23	81.627.485,65	4.791
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.	13,5138	13,4783	08-08-23	3.969.829,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5394	13,5038	08-08-23	55.778.113,92	328
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8464	13,8101	08-08-23	14.635.533,20	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5097	13,4741	08-08-23	6.748.708,00	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9958	15,8688	08-08-23	156.093.911,68	11.008
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5700	16,4388	08-08-23	8.755.039,63	8.176
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,3516	16,2220	08-08-23	63.848.285,26	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5336	16,4027	08-08-23	1.127.209,67	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1740	16,0457	08-08-23	19.473.164,83	564
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2115	11,2121	08-08-23	272.104.586,66	12.168
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6213	11,6221	08-08-23	109.865,80	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4672	11,4679	08-08-23	9.642.057,70	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4037	11,4043	08-08-23	312.676.557,51	1.714
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,6891	08-08-23	34.341.086,38	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,3775	08-08-23	16.717.523,05	396

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.	10,4534	10,4719	08-08-23	1.195.912.977,16	50.512
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,8259	08-08-23	71.973,58	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6940	08-08-23	39.815.952,27	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6298	10,6486	08-08-23	1.187.874.611,91	7.146
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8666	10,8860	08-08-23	127.299.424,12	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5880	10,6067	08-08-23	56.140.172,67	1.451
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7848	9,7897	08-08-23	3.919.705,76	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0802	08-08-23	65.819.979,86	8.318
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.	9,9244	9,9294	08-08-23	5.438.842,78	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0765	08-08-23	1.067.474,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8570	9,8620	08-08-23	366.241,98	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2543	22,2402	08-08-23	52.384.860,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5959	21,5796	08-08-23	96.333,79	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9718	21,9570	08-08-23	84.516,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3139	8,3218	08-08-23	9.387.396,87	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7044	7,7116	08-08-23	30.510.571,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1754	8,1826	08-08-23	95.865,64	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6684	7,6750	08-08-23	28.902,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2807	8,2884	08-08-23	792.894,92	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7569	7,7651	08-08-23	37,91	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8034	9,8062	08-08-23	2.784.283,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0116	9,0140	08-08-23	43.823.322,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6217	9,6237	08-08-23	197.118,54	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9571	8,9589	08-08-23	11.156,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7785	08-08-23	1.042,31	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0145	9,0169	08-08-23	46.076,66	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0396	11,0474	09-08-23	14.480.932,61	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7110	10,7181	09-08-23	460.425,70	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	10,9746	09-08-23	58.265,77	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2303	9,2592	08-08-23	1.594.981,98	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1809	9,2096	08-08-23	2.374.553,01	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7058	9,6423	08-08-23	592.784,61	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,6826	08-08-23	6.455.738,23	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,4665	08-08-23	3.814.684,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3736	22,3597	08-08-23	104.471.475,35	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9418	176,2574	04-08-23	6.665.027,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,0942	314,8591	07-08-23	3.589.506,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2173	22,1752	04-08-23	8.961.009,34	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.	68,0941	68,2986	04-08-23	168.531.061,42	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3208	79,3825	04-08-23	600.022.141,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,9148	119,6995	07-08-23	7.142.022,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,1063	116,8873	07-08-23	462.295.674,44	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8778	67,0642	04-08-23	26.566.144,00	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,7125	80,1895	08-08-23	5.864.651,36	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5129	81,9791	08-08-23	294.537,58	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1790	10,1816	08-08-23	831.591,65	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0839	11,0675	08-08-23	15.017,83	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0322	12,9788	08-08-23	7.503.732,25	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6328	9,6459	08-08-23	6.157.557,60	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1376	10,1401	08-08-23	20.031.344,53	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0273	11,0109	08-08-23	36.774.782,85	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0375	12,0061	08-08-23	12.471.296,90	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4869	6,4862	08-08-23	67.187.793,08	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6227	31,6153	08-08-23	51.331.998,08	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	108,6809	108,8357	08-08-23	7.487.821,84	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,5882	100,7304	08-08-23	54.763.679,42	813
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,0615	146,9167	08-08-23	17.918.486,57	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6672	99,5675	08-08-23	116.187.346,81	2.285
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5686	11,5871	08-08-23	37.545.381,83	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,2068	120,2738	08-08-23	23.907.109,86	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,1139	9,0702	08-08-23	27.872.156,20	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0226	10,0029	08-08-23	4.469.572,03	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0273	10,0139	08-08-23	2.059.744,58	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1987	10,1989	08-08-23	7.312.510,95	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1583	10,1582	08-08-23	1.178.969,47	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2866	10,2708	08-08-23	4.364.613,83	7
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3029	10,2871	08-08-23	5.516.893,05	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7085	10,6922	08-08-23	9.012.495,89	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3749	10,3795	08-08-23	18.056.368,16	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2107	10,2150	08-08-23	12.183,96	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6032	10,5916	08-08-23	4.510.419,39	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6057	10,5939	08-08-23	2.638.047,93	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7871	9,8062	08-08-23	1.342.046,92	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7297	9,7486	08-08-23	1.858.135,17	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6929	8,6084	08-08-23	82.038.992,33	5.124
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4931	9,4010	08-08-23	2.696.800,35	1.789
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2734	9,1833	08-08-23	10.218,65	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7370	5,7479	08-08-23	177.361,54	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7359	5,7468	08-08-23	576.548,48	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7359	5,7468	08-08-23	3.382.207,10	298
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7359	5,7468	08-08-23	4.883.480,09	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5538	6,5718	08-08-23	659.493.960,24	25.020
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9367	6,9559	08-08-23	9.928,73	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9812	7,0005	08-08-23	9.916,80	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7336	6,7522	08-08-23	4.057.271,09	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0617	10,0330	08-08-23	114.976.128,16	5.110
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7901	10,7597	08-08-23	10.376,72	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8474	10,8167	08-08-23	10.360,91	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4544	10,4247	08-08-23	10.629.575,04	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9804	7,9839	08-08-23	669.725.507,45	22.709
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6701	8,6741	08-08-23	10.141,56	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1982	8,2019	08-08-23	8.114.487,82	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5485	8,5525	08-08-23	10.127,78	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0663	7,0346	08-08-23	276.157.504,90	10.505
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2826	7,2501	08-08-23	12.344,01	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7218	5,7295	08-08-23	1.147.110.430,98	40.093

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.	5,8051	5,8131	08-08-23	10.957,41	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5210	67,4184	08-08-23	11.146,94	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9418	188,6741	08-08-23	21.175.237,50	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9727	100,8280	08-08-23	2.672.447,48	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	5,5249	5,5242	09-08-23	60.332.423,73	425
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6722	10,6427	08-08-23	22.570.492,14	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0259	1,0233	08-08-23	16.452.860,19	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9940	,9948	08-08-23	34.036.197,41	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9655	,9652	09-08-23	44.603.736,37	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6837	6,7247	09-08-23	21.626.589,07	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6787	6,7196	09-08-23	10.076.589,51	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1395	7,1864	09-08-23	16.291.859,32	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8534	6,8982	09-08-23	2.001.471,30	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9283	7,9525	09-08-23	7.399.052,53	218
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9384	7,9637	09-08-23	2.017.609,08	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0242	8,0487	09-08-23	53.993.131,37	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0693	5,0743	09-08-23	3.899.600,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1037	5,1088	09-08-23	2.166.532,69	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9572	9,9588	09-08-23	14.749.174,24	410
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.	13,2506	13,2240	08-08-23	4.564.191,76	85
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7607	9,7755	08-08-23	613.735.669,16	16.353
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9089	11,9110	08-08-23	6.601.971,52	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5998	10,6059	08-08-23	62.737.270,19	1.948
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7493	11,7532	07-08-23	474.352.963,39	12.935
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7443	9,7332	07-08-23	3.853.474,50	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4456	11,4843	08-08-23	347.506.302,42	11.476
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5787	10,5809	07-08-23	70.808.775,94	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5589	5,5636	07-08-23	10.116.105,52	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,1039	718,4331	07-08-23	12.987.194,86	925
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.	109,2594	109,3090	08-08-23	66.991.416,82	1.765
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9139	95,9580	08-08-23	17.846.534,75	24
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.510,4407	1.503,4650	08-08-23	18.624.895,75	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,5336	1.017,7422	08-08-23	64.049.492,49	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0799	98,1554	08-08-23	46.586.014,07	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3121	96,5188	08-08-23	49.218.180,69	1.168
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,6629	111,9114	08-08-23	9.139.009,31	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,9187	1.078,9470	08-08-23	10.964.117,87	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7466	15,7919	08-08-23	57.297.926,09	1.430
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5186	6,5259	08-08-23	13.574.901,04	440
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.	6,9647	6,9668	07-08-23	66.537.769,59	324
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7315	6,7335	07-08-23	30.894.179,56	2.899
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0984	62,0329	09-08-23	41.543.750,13	4.541
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.732,4439	1.738,2259	08-08-23	50.781.064,33	3.636
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6125	25,6370	07-08-23	23.792.092,01	2.164
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.	12,2771	12,2779	09-08-23	156.216.687,10	179
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2012	12,2020	09-08-23	23.957.449,01	4.669
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8085	11,8092	09-08-23	412.781.636,08	8.183
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.	13,6366	13,7127	09-08-23	9.364.029,19	684
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.	10,9856	10,9508	09-08-23	14.305.032,88	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1483	12,1495	09-08-23	206.383.812,38	1.193
KALAHARI	ES0160623007	BANKINTER S.A.	13,2502	13,2782	09-08-23	6.611.011,10	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6243	9,6199	09-08-23	47.148.070,49	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6937	15,7582	09-08-23	22.329.932,49	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9035	13,9607	09-08-23	11.932.465,36	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8744	14,9571	09-08-23	7.861.712,95	139
TABOR	ES0179632007	BANKINTER S.A.	9,8700	9,8747	07-08-23	14.624.799,81	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2310	1,2297	08-08-23	9.871.815,63	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2375	1,2362	08-08-23	3.842.292,67	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2456	1,2443	08-08-23	56.104.493,85	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2845	1,2796	08-08-23	796.237,29	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3191	1,3140	08-08-23	15.838.105,46	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2983	1,2933	08-08-23	1.948.755,18	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2217	1,2189	08-08-23	9.712.054,88	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2134	1,2106	08-08-23	3.584.615,19	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2463	1,2435	08-08-23	136.347.220,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1419	2,1413	09-08-23	12.078.702,08	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4487	1,4548	09-08-23	16.461.206,31	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5915	7,5944	09-08-23	650.571,24	6
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5915	7,5944	09-08-23	587.975,04	8
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5915	7,5944	09-08-23	112.807.872,88	589
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2402	8,1881	09-08-23	87.484,95	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4219	8,3686	09-08-23	8.720,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9669	8,9103	09-08-23	57.861,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9910	8,9342	09-08-23	3.666.573,12	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9206	4,9303	08-08-23	16.426.778,38	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2610	10,2588	08-08-23	1.361.492,14	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0944	10,0921	08-08-23	9.709.500,78	22
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,9276	122,5339	09-08-23	581.111,90	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9308	127,5649	09-08-23	5.032.373,94	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3773	15,4540	09-08-23	11.557.412,98	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0679	1,0694	09-08-23	28.975.789,11	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9494	103,0918	09-08-23	3.380.809,92	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1898	107,3406	09-08-23	2.374.894,18	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9403	96,9077	09-08-23	3.441.644,49	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,0231	98,9911	09-08-23	2.523.057,24	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9953	,9950	09-08-23	32.525.749,12	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2632	84,2310	09-08-23	2.100.769,59	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4961	85,4641	09-08-23	924.706,38	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.	8,9071	8,9038	09-08-23	2.552.030,82	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	,8008	,8012	09-08-23	21.494.869,63	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,5523	996,3032	08-08-23	8.012.581,44	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	780,5712	780,3773	08-08-23	23.116.979,34	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3668	9,3950	08-08-23	142.430.993,83	16.216
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8149	9,8370	08-08-23	207.662.887,86	17.491
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2133	10,2378	08-08-23	232.628.326,67	18.810
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4111	10,4275	08-08-23	306.246.170,13	18.437
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8420	10,8535	08-08-23	439.195.907,01	28.102
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9254	11,9155	08-08-23	154.199.631,36	11.676
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3777	13,3346	08-08-23	148.309.395,25	13.533
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8884	19,0133	09-08-23	188.760.749,60	13.200
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7071	11,6975	09-08-23	97.424.863,67	7.017
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1795	15,1549	09-08-23	196.934.540,00	14.156
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7373	17,8377	09-08-23	220.170.016,91	17.529
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9999	12,9865	09-08-23	270.339.854,02	17.694
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6513	9,6478	07-08-23	144.717,50	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0737	10,0710	07-08-23	2.153.160,28	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1709	10,1037	08-08-23	5.628.781,54	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4703	11,3944	08-08-23	401.010,66	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7882	9,8204	09-08-23	5.915.233,94	2.082
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7784	9,8105	09-08-23	2.523.801,20	457
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7721	9,7740	07-08-23	854.044,04	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8421	9,8442	07-08-23	315.961,63	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8668	9,8690	07-08-23	1.214.175,71	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8879	9,8902	07-08-23	4.293.821,73	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9483	8,9439	07-08-23	20.617.725,34	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0394	9,0352	07-08-23	15.815.568,77	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8693	8,8651	07-08-23	14.981.761,03	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2234	9,2192	07-08-23	14.193.653,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4331	8,4353	07-08-23	1.669.700,54	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4824	8,4848	07-08-23	707.043,13	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5023	8,5048	07-08-23	782.873,33	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5233	8,5259	07-08-23	282.161,02	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1604	10,1571	09-08-23	38.894.631,15	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3652	10,3608	09-08-23	35.227.190,18	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0384	10,0326	09-08-23	34.427.706,99	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2341	12,2297	09-08-23	219.460.517,19	1.540
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3073	12,3029	09-08-23	45.340.916,39	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8470	8,8696	09-08-23	4.081.059,85	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1449	9,1683	09-08-23	2.056,15	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4446	18,4105	08-08-23	17.367.914,03	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9477	18,9130	08-08-23	3.830.796,29	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0243	32,9736	09-08-23	34.893.214,91	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2078	34,1560	09-08-23	12.261.281,24	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7121	11,6979	08-08-23	6.118.116,32	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0379	19,0248	09-08-23	76.772.253,53	817
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2290	19,2161	09-08-23	14.441.446,73	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1107	10,1103	08-08-23	131.081.294,64	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8973	3,8969	08-08-23	56.723,94	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3232	20,3465	08-08-23	23.287.718,54	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4493	12,4471	08-08-23	23.144.681,07	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3458	11,3327	09-08-23	16.387.487,40	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	2.755,4422	2.751,0866	08-08-23	4.435.398,71	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.536,5910	2.532,5116	08-08-23	208.823,20	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2808	11,2683	08-08-23	6.320.524,26	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8895	8,9083	08-08-23	6.311.997,32	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7766	9,7734	08-08-23	3.006.410,53	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2970	10,3136	08-08-23	4.740.616,10	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8972	8,0058	07-08-23	1.269.029,16	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8046	5,7308	07-08-23	810.584,69	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5206	8,5204	07-08-23	361.994,76	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0789	13,0634	07-08-23	983.520,85	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7052	11,6926	07-08-23	1.647.994,17	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7639	9,7599	07-08-23	2.946.473,68	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2138	10,2130	07-08-23	3.609.157,03	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4846	14,4838	07-08-23	186.901,06	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5255	10,5391	07-08-23	1.497.885,23	51
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	10,7925	10,8009	07-08-23	1.617.530,10	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4532	12,4481	07-08-23	6.275.934,64	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5847	9,6235	07-08-23	808.193,67	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9009	9,9094	07-08-23	3.232.614,04	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2665	10,2884	07-08-23	15.133.175,09	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6097	9,6248	07-08-23	3.379.603,70	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8848	9,9116	07-08-23	1.064.908,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6481	10,6595	07-08-23	2.531.024,00	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8703	10,8984	07-08-23	3.426.014,82	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9395	14,0283	07-08-23	3.458.769,26	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8899	9,8242	07-08-23	1.702.918,31	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2047	12,1835	07-08-23	5.676.274,97	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9576	10,9871	07-08-23	2.763.309,92	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8789	9,8976	07-08-23	13.285.974,69	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0526	11,0777	07-08-23	1.089.533,44	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6119	11,6399	07-08-23	7.742.607,31	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2062	6,1671	07-08-23	5.342.434,29	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7696	9,7615	07-08-23	597.472,72	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1137	8,1356	07-08-23	735.681,09	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7844	12,7699	07-08-23	20.278.232,19	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3932	8,3835	07-08-23	19.768,35	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1588	1,1598	07-08-23	29.566.788,25	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9991	10,0168	07-08-23	2.467.853,99	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4419	10,4382	07-08-23	1.056.326,20	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3043	79,1927	07-08-23	4.396.764,47	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9709	10,0629	07-08-23	1.713.324,26	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0285	10,0940	07-08-23	1.149.420,89	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0820	10,0769	07-08-23	6.609.619,27	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8663	9,8729	07-08-23	2.591.076,96	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7853	11,7509	08-08-23	10.962.384,59	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8802	10,8594	09-08-23	76.296.124,05	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8505	10,8296	09-08-23	2.169.745,83	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8505	10,8294	09-08-23	1.887.225,64	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8913	10,8703	09-08-23	5.303.045,04	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,9643	76,9569	09-08-23	12.122,07	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.	96,2997	96,2920	09-08-23	54.786,50	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,7184	96,6396	09-08-23	759.082,09	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,3681	148,2378	09-08-23	16.691,44	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,4441	262,6638	09-08-23	4.611.667,41	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.	106,0913	106,0829	09-08-23	169.746,54	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4403	1,4403	09-08-23	4,27	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.	114,7482	114,5218	08-08-23	7.543.973,91	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5362	129,8135	08-08-23	81.372.901,15	5.742
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,9646	127,6263	08-08-23	5.217.188,76	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,0043	101,9810	08-08-23	1.929.357,96	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,2478	111,7043	08-08-23	1.084.409,66	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,8235	91,8693	08-08-23	2.355.462,35	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9522	93,9390	08-08-23	9.516.255,04	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,2311	78,5657	08-08-23	1.599.949,36	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,4098	103,3127	08-08-23	1.080.630,37	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,0909	90,5807	08-08-23	750.350,07	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,2404	96,8618	08-08-23	3.542.823,66	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6632	64,2792	08-08-23	769.615,30	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3366	11,3708	08-08-23	6.940.127,36	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	08-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,0984	139,2516	08-08-23	7.993.535,47	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,2644	109,2621	08-08-23	2.128.768,97	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8649	54,8642	08-08-23	137.914,24	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2771	130,2783	08-08-23	180.832,46	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,6285	142,5369	08-08-23	1.919.244,05	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,9258	124,1556	08-08-23	10.950.088,18	831
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7662	76,5894	08-08-23	786.631,47	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	140,7700	140,2952	08-08-23	3.321.530,92	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,9900	138,8256	08-08-23	10.486.815,86	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,1378	88,2236	08-08-23	718.876,54	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	117,7517	117,1377	08-08-23	1.169.861,01	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0417	81,0393	08-08-23	1.403.360,09	105
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,9564	127,0755	08-08-23	1.881.500,76	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	223,0253	222,5942	09-08-23	43.310.182,79	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	255,4638	255,0231	09-08-23	4.691.801,64	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,4905	215,1071	09-08-23	25.792.433,83	1.831
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5710	54,4285	09-08-23	2.906.228,42	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5703	50,4390	09-08-23	2.022.300,11	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5513	7,5056	09-08-23	14.424.707,31	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,9054	120,7385	09-08-23	15.241.187,45	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7979	10,7624	09-08-23	41.784.592,67	502
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8485	25,8206	09-08-23	63.380.157,19	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6487	57,5443	09-08-23	58.713.867,93	1.501
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8184	19,8407	09-08-23	5.346.997,95	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5442	10,3962	09-08-23	9.737.290,20	397
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.465,6514	1.465,8361	09-08-23	11.929.144,64	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,9906	133,0718	09-08-23	178.193.563,83	3.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7423	21,7358	09-08-23	4.591.126,18	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8779	,8750	08-08-23	4.757.343,67	1.204
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3115	85,1224	09-08-23	41.152.323,27	2.620
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9481	,9444	08-08-23	15.821.025,79	4.274
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0492	1,0456	08-08-23	19.679.531,81	1.603
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0172	1,0137	08-08-23	2.108.452,79	354
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0541	1,0474	08-08-23	4.436.927,35	1.799
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3032	119,2682	08-08-23	13.410.733,42	614
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9868	9,9872	07-08-23	670.575,85	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9662	9,9569	07-08-23	2.207.714,67	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0065	10,0065	07-08-23	197,92	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0221	10,0227	07-08-23	3.680.757,47	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0199	10,0203	07-08-23	2.680.478,21	51
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4464	9,4471	06-08-23	1.900.289,20	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3529	9,3534	06-08-23	3.574.521,77	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9420	9,9410	07-08-23	29.674.331,58	738
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7813	9,7896	07-08-23	8.101,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9079	9,9163	07-08-23	286.268,12	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

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.	9,8386	9,8467	07-08-23	20.164,26	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2991	20,3156	07-08-23	20.890.526,60	1.154
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3356	9,3434	07-08-23	28.585,35	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2357	9,2967	07-08-23	3.717.699,38	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6901	10,7609	07-08-23	538.267,58	73
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4918	8,5479	07-08-23	189.108,55	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6481	11,7325	07-08-23	4.035.526,26	165
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5792	11,6629	07-08-23	1.725.423,82	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1337	13,2285	07-08-23	18.185.909,51	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9780	6,9807	07-08-23	13.646.936,14	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9798	9,9837	07-08-23	1.554.894,06	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6802	9,6839	07-08-23	3.268.634,34	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2873	9,2878	06-08-23	8.665.449,16	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0533	10,0561	07-08-23	30.168.185,73	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0200	10,0253	07-08-23	27.678.231,28	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9948	11,9811	09-08-23	13.761.469,39	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4792	13,4681	08-08-23	9.775.250,51	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5707	11,5577	09-08-23	14.664.046,00	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1466	12,1546	08-08-23	63.015.852,37	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3661	14,3326	08-08-23	23.048.719,57	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0020	12,0032	09-08-23	60.859.114,59	601
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0359	12,0612	08-08-23	12.201.431,74	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2606	13,2764	09-08-23	12.821.955,68	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0459	17,0116	08-08-23	23.051.748,19	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7744	11,7458	08-08-23	5.894.037,36	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2147	6,2094	09-08-23	40.095.423,72	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3030	10,3738	09-08-23	37.915.336,36	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0885	10,1401	09-08-23	3.819.952,86	94
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1083	11,1660	09-08-23	3.489.577,81	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,4143	187,3903	09-08-23	68.829.618,64	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8273	99,1610	09-08-23	35.089.798,45	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,8932	134,1931	09-08-23	65.170.020,78	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,6734	224,9146	09-08-23	1.797.951.077,32	13.724
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,3897	147,6438	08-08-23	68.284.880,09	1.033
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8782	125,8994	09-08-23	4.106.670,64	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,6686	125,6891	09-08-23	4.295.320,80	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,6846	835,6787	09-08-23	333.080.995,01	6.580
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0916	848,0915	09-08-23	60.017.132,35	4.276
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,1910	999,0859	09-08-23	143.101.069,80	4.740
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,4746	987,3654	09-08-23	135.333.302,10	2.744
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6338	98,6305	08-08-23	20.851.942,74	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.358,3748	1.365,0934	09-08-23	83.364.341,79	2.499
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.448,4887	1.455,6850	09-08-23	1.665.915,43	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,4877	678,4997	08-08-23	11.233.876,01	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6457	120,1317	08-08-23	10.970.717,83	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3635	96,3670	09-08-23	1.325.001,82	43
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4094	100,4131	09-08-23	3.248.928,11	84
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,2465	695,2607	09-08-23	74.545.866,12	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,3353	864,3788	09-08-23	109.111.499,72	2.590
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,2632	751,3031	09-08-23	307.266.221,01	1.797
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8590	86,8642	09-08-23	711.017.637,91	1.436
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,2271	1.725,3395	09-08-23	72.405.199,54	1.515
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,4644	824,6305	08-08-23	10.896.049,93	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,0651	909,2318	08-08-23	6.280.178,81	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,4356	830,5531	08-08-23	8.787.159,95	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,8420	623,1942	08-08-23	12.987.334,49	458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6240	100,6255	09-08-23	219.302.194,92	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2954	100,2592	09-08-23	34.974.148,94	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6445	98,5861	09-08-23	2.164.375,51	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3148	100,2553	09-08-23	19.295.075,68	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,1597	1.910,2056	09-08-23	141.329.871,07	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.993,7656	2.005,4058	09-08-23	106.907.381,29	4.732
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0450	108,6735	09-08-23	4.546.352,51	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.551,7080	3.510,8542	09-08-23	127.828.674,11	5.764
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.039,9702	3.005,0480	09-08-23	1.172.295,12	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.096,4506	2.080,9754	09-08-23	36.301.932,70	2.335
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.194,4663	2.178,3152	09-08-23	21.007,52	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.	55,6624	55,8220	08-08-23	12.510.150,84	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0976	95,9426	09-08-23	24.743.757,11	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,6970	95,5421	09-08-23	1.753.781,53	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0285	104,0628	08-08-23	19.903.511,44	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,2354	1.008,9867	08-08-23	46.683.860,48	1.201
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9803	121,1670	08-08-23	29.827.096,28	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1642	99,3276	08-08-23	13.179.873,75	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6121	100,8077	08-08-23	15.009.216,66	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0886	114,4215	08-08-23	23.939.874,95	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,0099	102,2310	08-08-23	10.324.188,39	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2033	124,2242	08-08-23	49.533.704,82	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7860	119,8074	08-08-23	26.605.297,40	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9682	115,3007	08-08-23	20.018.252,70	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2252	83,6979	08-08-23	14.397.413,81	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5031	11,4369	09-08-23	32.970.671,66	531
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,6960	1.327,1590	08-08-23	27.076.008,05	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8332	84,8103	08-08-23	11.196.051,90	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,1689	796,1152	08-08-23	20.813.259,00	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,3613	720,6520	09-08-23	132.509,47	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	661,5182	659,0270	09-08-23	16.373.629,05	938
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9276	93,0377	08-08-23	2.290.919,96	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.	92,0191	92,1277	08-08-23	20.905.225,87	624
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,4152	111,0416	09-08-23	97.349,31	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,7745	119,4467	09-08-23	80.984.458,83	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8822	27,8584	09-08-23	20.140.115,45	3.919
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7962	26,7729	09-08-23	20.459.377,10	879
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8171	96,8222	09-08-23	26.371.524,28	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7270	94,7321	09-08-23	630.365,20	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,4942	95,4990	09-08-23	135.496.790,72	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8439	102,8110	09-08-23	11.115.015,18	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9438	101,9110	09-08-23	65.712.303,79	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,3444	95,2908	09-08-23	23.548.486,33	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,7288	92,6765	09-08-23	42.585.411,33	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,0436	92,9911	09-08-23	229.900.573,08	3.848
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2934	95,3057	08-08-23	10.052.062,28	308
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5588	101,5995	08-08-23	11.364.612,95	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3518	96,4921	08-08-23	13.152.845,26	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2458	111,4428	08-08-23	21.318.324,02	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0707	95,2260	08-08-23	12.528.013,74	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7806	81,9550	08-08-23	24.135.211,71	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5316	60,7119	08-08-23	31.621.658,26	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3591	63,5629	08-08-23	28.319.708,50	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4058	97,5418	08-08-23	7.243.101,96	131

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.793,0462	1.779,9185	09-08-23	87.059.725,34	3.341
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.773,8814	1.760,8699	09-08-23	236.386.086,61	6.208
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,1846	88,3033	09-08-23	2.949.250,03	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,5495	98,6835	09-08-23	3.548.936,28	2.193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7955	78,8118	08-08-23	15.315.569,13	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7592	70,8309	08-08-23	26.106.621,73	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7539	100,7157	08-08-23	6.705.135,75	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,1930	790,4730	08-08-23	16.312.774,56	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7073	81,3983	08-08-23	12.110.652,33	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	887,7946	892,4991	09-08-23	1.650.398,88	354
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	867,7100	872,2962	09-08-23	38.537.905,74	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,2622	146,3118	09-08-23	13.297.670,74	569
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,4220	139,4712	09-08-23	6.566.823,35	3.488
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.009,8293	1.006,8245	09-08-23	14.462.063,79	861
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.075,2628	1.072,0779	09-08-23	16.966.592,98	2.915
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8104	112,7308	08-08-23	22.817.161,45	776
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5503	74,4571	08-08-23	9.358.089,85	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,3431	868,9088	08-08-23	8.100.686,59	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.254,1468	1.257,2330	09-08-23	160.585,33	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.165,5189	1.168,3614	09-08-23	56.401.884,89	1.953
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3681	102,4862	09-08-23	61.757,79	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9925	97,1026	09-08-23	123.366.414,88	3.480
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,9738	104,9568	09-08-23	14.012.508,70	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1181	97,0485	09-08-23	9.435.332,36	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2177	99,2044	09-08-23	52.269.553,76	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,3756	108,8418	09-08-23	1.105.695,70	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,3391	98,5222	09-08-23	5.753.633,51	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,5533	1.095,1273	09-08-23	639.547,56	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,4864	1.072,0787	09-08-23	13.568.405,53	808
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.497,4532	1.497,6202	09-08-23	175.247.955,74	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	442,6020	442,2653	09-08-23	4.623.248,12	3.926
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	405,3989	405,0816	09-08-23	27.377.970,89	1.533
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,1726	138,9501	09-08-23	186.757.667,21	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,6092	132,3945	09-08-23	76.475.229,07	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,0016	134,7830	09-08-23	849.673,05	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3548	132,1399	09-08-23	7.497.927,65	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,6168	96,5371	09-08-23	18.722.173,68	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3298	101,2473	09-08-23	949.799.715,51	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,8129	99,7305	09-08-23	620.871.520,39	5.267
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3467	99,2643	09-08-23	42.218.788,31	1.609
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7789	96,7284	09-08-23	401.672.684,48	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6870	95,6362	09-08-23	153.396.803,32	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4339	95,3829	09-08-23	7.318.135,71	253
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8292	123,6752	09-08-23	358.915.784,01	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6629	116,5158	09-08-23	162.230.235,47	1.457
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0977	115,9509	09-08-23	15.919.969,43	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,5043	120,3524	09-08-23	1.990.113,82	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2211	112,1044	09-08-23	897.576.201,94	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9049	107,7910	09-08-23	645.200.085,37	5.383
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1157	102,0078	09-08-23	13.899.609,91	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4481	107,3343	09-08-23	48.535.117,40	1.939
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3927	73,3979	08-08-23	10.749.319,04	327
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,7464	1.123,8882	08-08-23	12.631.575,06	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.209,8830	1.208,8251	09-08-23	38.459.631,25	1.011
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,6889	99,2802	09-08-23	9.118.553,74	2.212
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,1507	87,6705	09-08-23	39.238.443,39	1.242

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5916	94,5536	09-08-23	5.069.694,58	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.252,3080	1.251,2335	09-08-23	194.020.802,45	4.615
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,5401	165,8806	09-08-23	33.301.565,75	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,1547	167,4925	09-08-23	11.647.009,78	4.159
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.043,6845	1.031,2626	09-08-23	62.763,12	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.016,3871	1.004,2709	09-08-23	47.521.074,32	1.768
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4797	9,4449	07-08-23	2.446.856,70	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0568	10,0583	08-08-23	785.288.483,17	26.142
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7171	7,7182	08-08-23	1.621.774.493,55	4.446
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4807	22,3712	08-08-23	88.570.297,44	7.665
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7820	26,7770	07-08-23	44.762.744,88	3.825
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1739	13,1508	07-08-23	32.477.543,97	3.496
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0758	108,6622	08-08-23	455.590.579,37	22.396
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,6949	201,2100	08-08-23	21.843.443,07	3.085
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8910	24,7391	08-08-23	91.961.409,66	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7283	12,5851	08-08-23	116.574.705,35	3.698
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5255	8,5537	08-08-23	20.633.634,58	1.374
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2531	26,1397	08-08-23	96.191.837,34	4.330
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8357	6,8203	08-08-23	13.451.734,89	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4907	17,3465	08-08-23	237.045.708,67	8.429
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.431,2720	1.426,0592	08-08-23	16.013.752,78	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6386	34,5260	08-08-23	1.086.314.043,81	62.013
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9510	11,9592	08-08-23	38.631.016,85	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0089	10,0140	08-08-23	2.662.361.463,15	67.661
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6944	08-08-23	975.230.435,01	28.858
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0960	10,1104	08-08-23	1.243.350.260,06	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7832	9,8230	08-08-23	276.656.331,90	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8640	9,9038	08-08-23	129.016.210,95	3.318
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4305	10,4375	08-08-23	16.959.492,58	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4926	10,4825	08-08-23	124.735.176,27	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9996	12,0392	08-08-23	79.878.524,44	2.823
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9570	14,9674	07-08-23	11.966.305,24	526
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0979	10,0991	08-08-23	774.103.613,02	18.721
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6603	79,9771	08-08-23	47.668.493,43	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,3454	1.793,4468	08-08-23	102.366.829,14	2.757
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,3960	1.844,6386	08-08-23	817.553.418,71	22.996
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6112	180,5804	08-08-23	19.682.188,87	971
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4812	11,5209	08-08-23	27.887.040,06	963
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7180	16,7932	08-08-23	9.956.087,97	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2961	10,3051	08-08-23	15.222.168,31	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9302	9,9434	07-08-23	849.267.947,06	22.483
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6775	9,6900	07-08-23	591.342.766,36	16.373
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5883	14,5991	07-08-23	232.517.984,86	9.188
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2323	13,2320	07-08-23	52.482.878,60	2.652
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5633	6,5911	08-08-23	51.411.994,95	2.002
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9084	10,9033	08-08-23	29.854.745,13	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9883	10,0022	08-08-23	36.254.209,42	220
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9982	08-08-23	86.176.826,28	627
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1708	9,1474	07-08-23	19.179.592,36	1.277
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9496	8,9422	07-08-23	26.800.221,62	1.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0839	10,0668	08-08-23	362.762.653,29	16.459
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1651	128,2775	08-08-23	705.575.879,50	19.219
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6262	9,6313	07-08-23	176.783.845,74	15.623
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0699	10,0728	07-08-23	10.616.409,35	1.199
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1556	11,1628	07-08-23	34.486.720,11	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2928	10,2590	08-08-23	277.674.116,52	21.020
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,7578	117,3196	08-08-23	23.043.684,25	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0094	9,9751	08-08-23	99.873.406,54	6.624
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,3497	1.422,5329	08-08-23	479.643.493,42	10.902
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8570	9,8585	08-08-23	85.687.584,88	4.857
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7969	9,7983	08-08-23	226.632.702,65	10.640
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8275	9,8289	08-08-23	93.975.666,97	4.971
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3076	11,3092	08-08-23	149.511.882,98	7.445
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8009	11,8026	08-08-23	92.825.701,26	4.574
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,8988	890,7520	07-08-23	1.986.603.138,28	72.144

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,3975	920,3428	07-08-23	19.236.116,01	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1296	10,1337	07-08-23	363.921.113,65	15.956
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5534	8,5593	07-08-23	78.471.331,81	4.659
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0206	23,9939	08-08-23	558.447.145,56	30.958
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9845	24,9576	08-08-23	74.550.554,34	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4375	7,4531	07-08-23	54.823.303,42	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6129	9,6023	07-08-23	115.932.721,95	6.225
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3296	9,3398	08-08-23	219.880.827,79	6.195
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5241	12,4631	08-08-23	560.985.052,44	14.694
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7006	10,6488	08-08-23	100.051.305,44	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4615	10,4560	08-08-23	856.566.542,36	21.983
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0847	10,0932	07-08-23	138.055.435,98	9.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3649	10,3795	07-08-23	28.344.754,88	3.155
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1404	10,1415	08-08-23	83.908.945,19	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8401	9,8448	07-08-23	144.224.926,19	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5102	10,5197	07-08-23	96.985.325,25	298
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4132	10,4202	07-08-23	246.309.642,55	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9899	9,9903	08-08-23	125.388.282,02	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4389	10,4399	08-08-23	96.581.915,51	3.519
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1093	10,1104	08-08-23	47.127.328,86	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9572	10,9583	08-08-23	105.891.892,69	3.755
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9213	10,9177	08-08-23	209.524.571,12	7.924
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,5336	884,6654	08-08-23	1.143.618.202,39	29.022
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9757	2,9785	07-08-23	46.307.788,24	3.349
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2459	20,1920	08-08-23	123.626.722,81	7.039
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2533	32,3033	08-08-23	216.519.906,91	7.712
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9554	36,0130	08-08-23	293.270.178,71	21.798
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6047	6,6054	08-08-23	15.514.404,91	611
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5689	6,5666	08-08-23	35.045.845,70	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6888	07-08-23	1.314.613.909,46	51.919
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6163	9,6075	07-08-23	21.784.832,24	1.068
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1280	9,1204	07-08-23	1.369.523.269,32	51.924
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9860	07-08-23	19.256.627,30	1.068
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4236	10,4703	07-08-23	19.184.986,93	1.068
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4450	14,4955	07-08-23	1.057.340.322,84	51.921
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6000	16,6030	07-08-23	825.829,96	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,6976	771,6249	07-08-23	28.107.581,11	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4982	10,5039	07-08-23	6.636.281.299,02	208.735
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6246	13,6659	07-08-23	1.024.312.170,90	41.025
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7562	12,7637	07-08-23	8.671.148.349,88	259.796
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2778	11,2667	07-08-23	12.500.673,72	970
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,3346	116,9805	09-08-23	8.910.502,78	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5884	114,5711	09-08-23	50.416.771,67	2.462
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7268	11,7238	09-08-23	6.777.228,04	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,6537	238,0661	09-08-23	1.428.610.447,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,2333	70,7473	09-08-23	145.813.212,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3940	15,4006	09-08-23	64.286.853,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5634	13,5797	09-08-23	53.171.910,61	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0955	15,0854	09-08-23	30.694.407,29	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0965	15,0863	09-08-23	479.787,34	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0955	15,0855	09-08-23	5.376.534,37	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1584	15,1588	09-08-23	116.270.774,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1324	15,1428	09-08-23	34.966.945,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,6074	266,7982	09-08-23	140.098.122,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9905	52,8094	09-08-23	1.220.464.147,66	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5576	13,4876	09-08-23	15.977.728,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5366	11,4824	09-08-23	33.141.837,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8633	33,7911	09-08-23	48.452.543,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5297	10,5189	09-08-23	110.970.979,79	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0707	16,9038	09-08-23	64.416.360,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0146	12,0077	09-08-23	164.361.345,47	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,0894	221,6834	09-08-23	318.738.768,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.316,2499	1.320,3009	07-08-23	4.172.457,15	92
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.376,2377	1.380,4981	07-08-23	1.383.797,16	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,8639	104,1921	09-08-23	9.117.288,12	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,4626	102,7969	09-08-23	521.774,24	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,1367	103,4681	09-08-23	4.477.231,92	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5613	10,5604	09-08-23	21.904.929,96	612
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5030	6,5035	08-08-23	35.133.714,87	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8584	8,8588	08-08-23	176.662.084,18	1.078
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1209	10,1215	08-08-23	83.943.358,80	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.	7,2914	7,3162	08-08-23	79.675.276,62	8.298
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8692	5,8740	08-08-23	281.109.475,40	3.935
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1815	29,2044	08-08-23	357.593.175,42	34.954
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8468	5,8515	08-08-23	38.796.029,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4434	29,4666	08-08-23	310.602.168,12	3.917
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7804	29,8041	08-08-23	90.697.561,03	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1686	16,1841	07-08-23	87.273.810,83	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4985	11,5086	08-08-23	69.745.697,01	3.071
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,4356	188,6081	08-08-23	1.172.958,47	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,3290	160,4801	08-08-23	1.009,42	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0454	8,0043	08-08-23	5.408.514,42	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9139	7,8731	08-08-23	86.063.709,82	10.190
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0375	8,9913	08-08-23	1.603.568,55	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3299	12,2666	08-08-23	34.532.565,78	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9823	12,9158	08-08-23	12.756.563,86	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0598	6,9942	08-08-23	3.503.356,04	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3747	6,3153	08-08-23	32.175.505,02	2.241
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9270	6,8624	08-08-23	12.334.541,55	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6719	11,5631	08-08-23	20.697.553,82	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4456	44,0298	08-08-23	69.624.988,83	7.255
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0176	7,9429	08-08-23	5.214.649,96	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0954	10,9918	08-08-23	35.834.560,08	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,3826	125,0804	08-08-23	4.587.617,89	753
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3584	9,2616	08-08-23	59.239.755,55	6.590
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9967	6,9803	08-08-23	27.213.712,21	2.853
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6975	7,6797	08-08-23	16.198.451,16	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1466	8,1277	08-08-23	2.378.944,20	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7415	6,7260	08-08-23	2.739.752,89	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1945	25,3447	07-08-23	29.803.442,92	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4286	27,5938	07-08-23	2.384.718,08	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6135	5,6118	08-08-23	82.903.297,58	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5990	5,5979	08-08-23	8.060.789,43	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4774	5,4762	08-08-23	18.987.149,24	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5376	5,5364	08-08-23	43.483.046,84	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5617	13,5205	08-08-23	45.656.793,70	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8912	31,7933	08-08-23	699.241.612,02	32.305
CAIXABANK CORE MASTER	ES0114532007	CECABANK, 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*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8495	6,8524	08-08-23	1.506.409,42	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3578	6,3602	08-08-23	327.442.054,70	17.905
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4665	6,4690	08-08-23	296.468.756,49	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0979	8,0985	08-08-23	681.436.456,02	39.667
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3427	8,3434	08-08-23	519.165.115,29	6.522
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4654	8,4570	08-08-23	86.228.190,42	6.041
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7206	8,7121	08-08-23	51.968.003,56	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7031	8,6887	08-08-23	21.448.509,54	1.918
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9663	8,9516	08-08-23	11.983.258,32	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0135	7,0204	08-08-23	446.133.574,04	22.726
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2255	7,2327	08-08-23	272.419.582,11	3.447
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9837	5,9848	08-08-23	662.491,33	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9725	5,9736	08-08-23	2.053.280.617,11	43.389
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5557	7,5517	08-08-23	21.312.919,02	820
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9042	5,9021	07-08-23	4.733.542,02	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5149	5,5127	07-08-23	4.109.258,55	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7479	5,7457	07-08-23	988,96	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4211	5,4188	07-08-23	8.500.448,64	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3920	13,3920	07-08-23	434.923.852,88	37.319
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3609	14,3614	07-08-23	35.554.176,99	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6402	8,6307	08-08-23	7.800.772,96	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9973	5,9908	08-08-23	15.929.674,44	701
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8930	90,2386	08-08-23	911,41	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4809	156,0777	08-08-23	20.434.471,08	1.496
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,9350	128,3164	07-08-23	2.689.918,61	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.255,6274	2.262,7915	07-08-23	91.959.602,84	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9991	104,8414	08-08-23	39.161.776,00	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5131	118,5615	08-08-23	148.701.643,36	7.041
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0572	102,0913	08-08-23	120.489.894,15	6.113
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9657	108,0618	08-08-23	31.638.015,43	1.536
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7471	107,8767	08-08-23	45.626.183,30	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7862	104,7981	08-08-23	60.377.671,23	2.197
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3032	96,4778	08-08-23	96.291.684,56	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1803	10,1778	08-08-23	28.113.601,35	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5992	9,6020	07-08-23	22.986.146,32	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2099	6,2114	07-08-23	33.607.509,85	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5919	11,6038	07-08-23	14.587.779,76	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7322	7,7397	07-08-23	25.793.448,49	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8287	11,8411	07-08-23	73.713.389,15	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2530	10,2752	07-08-23	40.557.916,30	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9388	11,9643	07-08-23	50.158.979,26	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4934	7,5090	07-08-23	27.041.378,12	861
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4518	10,4634	08-08-23	8.232.725,38	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9015	5,9052	08-08-23	154.454.630,72	8.051
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9737	5,9724	08-08-23	26.664.606,38	361
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0959	7,0943	08-08-23	203.846.276,77	1.514
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1326	7,1310	08-08-23	29.690.882,02	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7910	7,7303	08-08-23	531.677.388,27	373.888
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3797	5,4021	08-08-23	7.947.023.027,64	373.349
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7458	9,7314	08-08-23	6.732.598.619,45	373.575
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5567	5,5879	08-08-23	3.215.003.809,74	373.528
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8604	5,8607	08-08-23	1.627.301.414,67	373.296
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4960	5,5152	08-08-23	3.886.637.573,29	373.364
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2531	7,2043	08-08-23	271.143.304,22	239.979
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9934	6,9839	08-08-23	1.898.415.820,25	373.573

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.	5,6361	5,6439	08-08-23	2.312.364.163,64	373.261
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1919	6,1184	08-08-23	1.613.219.378,23	373.667
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2242	6,2287	07-08-23	61.823.250,55	3.122
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0196	99,0955	07-08-23	1.439.853,00	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2720	11,2800	07-08-23	316.649.589,60	18.052
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9122	7,9128	08-08-23	1.148.954.638,01	7.162
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7013	7,7018	08-08-23	1.599.589.925,91	108.146
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0081	8,0087	08-08-23	233.359.494,26	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7841	7,7846	08-08-23	2.617.178.752,43	27.886
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8589	7,8594	08-08-23	998.631.957,21	2.456
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5496	9,7404	08-08-23	274.754.613,89	4.138
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3806	27,9265	08-08-23	330.747.016,35	22.462
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4509	10,6593	08-08-23	238.828.734,86	3.026
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8048	11,0205	08-08-23	28.097.920,98	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3034	13,3160	07-08-23	137.981.963,98	13.667
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8871	6,9000	08-08-23	262.465,07	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5441	5,5423	08-08-23	28.396.650,97	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8459	7,8967	08-08-23	25.707.870,81	1.744
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1143	6,1078	08-08-23	2.641.306,86	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8075	5,7915	08-08-23	958.348,56	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1248	6,1081	08-08-23	1.154.418,35	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7505	5,7347	08-08-23	1.961.864,02	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2661	5,3003	08-08-23	132.299,18	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9596	101,9713	08-08-23	60.631.042,03	2.923
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6367	7,6628	08-08-23	17.458.807,78	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8599	5,8800	08-08-23	11.130.612,39	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4563	,4582	08-08-23	27.929.533,05	2.254
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6824	6,7108	08-08-23	15.643.476,27	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8829	5,8897	08-08-23	1.490.166,19	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8729	5,8797	08-08-23	18.632.465,55	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2903	6,2977	08-08-23	477,07	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9000	5,9162	08-08-23	57.995.805,72	579
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7760	6,7946	08-08-23	14.003.692,72	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9677	5,9840	08-08-23	5.686.923,92	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8322	5,8481	08-08-23	12.936.166,98	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5983	6,6104	08-08-23	6.961.956,31	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7462	6,7588	08-08-23	3.327.128,11	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2422	6,2458	08-08-23	406.510.993,65	14.166
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9585	5,9599	08-08-23	295.034.700,87	13.306
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7167	8,7404	08-08-23	124.393.255,25	3.403
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6443	11,6454	07-08-23	424.326.425,34	33.993
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0663	12,0678	07-08-23	361.702.548,97	5.849
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2476	5,2699	08-08-23	2.328.591,80	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1715	5,1933	08-08-23	2.557.599,70	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1931	5,2150	08-08-23	3.070.266,97	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2096	5,2317	08-08-23	9.709.371,36	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8345	5,8352	08-08-23	143.195.953,30	82.799
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3261	6,3558	08-08-23	165.994.602,69	96.443
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3393	7,3723	08-08-23	161.006.143,74	96.434

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.	6,3120	6,3485	08-08-23	98.378.227,29	102.841
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4400	5,4544	08-08-23	419.343.788,20	102.770
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9699	5,9235	08-08-23	298.309.809,60	96.462
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5434	5,5503	08-08-23	809.823.967,83	102.235
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3032	5,3499	08-08-23	181.532.494,43	102.816
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3250	5,3560	08-08-23	544.241.897,77	74.504
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2477	8,2612	08-08-23	325.273.672,25	102.846
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5115	7,4451	08-08-23	48.013.649,50	96.573
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8766	10,8731	08-08-23	665.790.712,98	102.827
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1927	7,1452	08-08-23	56.849.272,59	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2053	9,1953	08-08-23	9.745.183,23	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3994	6,4168	08-08-23	83.017.371,91	7.143
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.	5,5242	5,5267	07-08-23	430.930,68	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9111	5,9143	07-08-23	39.850.103,97	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9652	5,9708	08-08-23	14.401.601,19	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9503	5,9558	08-08-23	1.942.527.764,42	46.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7137	5,7315	08-08-23	430.746.460,42	12.625
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5591	5,5759	08-08-23	392.514.838,12	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9056	5,9025	08-08-23	729.225,36	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8359	5,8327	08-08-23	4.739.307,59	63
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8008	5,7976	08-08-23	7.408.538,43	497
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8438	5,8344	08-08-23	98.453,96	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7723	5,7628	08-08-23	3.110.084,79	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7390	5,7295	08-08-23	791.473,53	166
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7924	96,8996	08-08-23	54.812.853,02	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6734	101,6841	08-08-23	67.331.356,16	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4668	109,4675	08-08-23	70.784.660,04	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,6184	113,9484	08-08-23	4.628.247,60	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9823	125,2435	08-08-23	13.246.811,32	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,2765	412,8318	08-08-23	83.065.584,73	6.194
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1404	16,1681	07-08-23	10.595.714,19	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8883	6,9206	08-08-23	9.664.847,92	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0035	9,0455	08-08-23	102.237.323,18	4.830
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8300	6,8619	08-08-23	30.622.655,08	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	5,8551	5,8522	08-08-23	5.710.325,53	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1364	6,1340	08-08-23	9.931.657,44	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8391	7,8399	08-08-23	22.238.515,39	1.669
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3624	8,3641	08-08-23	4.671.695,34	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9685	16,1609	08-08-23	24.354.014,03	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4189	17,6306	08-08-23	10.773.327,75	793
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7740	100,9991	08-08-23	32.417.367,72	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9896	14,8091	08-08-23	17.582.894,23	1.599
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0307	15,8393	08-08-23	20.799.121,80	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,2153	118,2946	08-08-23	171.121.217,66	8.165
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8640	127,0361	08-08-23	38.408.859,77	2.558
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,5477	873,8071	08-08-23	103.595.604,38	1.880
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,9984	886,2907	08-08-23	5.263.972,68	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2419	101,1390	08-08-23	25.519.987,43	1.494
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2814	106,1845	08-08-23	20.897.694,76	1.982
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3159	9,3399	08-08-23	108.485.368,48	4.915
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0975	10,1246	08-08-23	31.019.241,53	3.138
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5881	10,5549	08-08-23	15.494.259,10	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1513	11,1144	08-08-23	8.440.829,41	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,2485	657,5143	08-08-23	50.478.569,55	1.940

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,6845	678,0692	08-08-23	38.648.829,81	2.570
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0487	13,1103	08-08-23	11.782.515,17	914
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7355	13,8018	08-08-23	8.307.758,86	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8216	6,8958	08-08-23	47.366.244,17	2.756
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0224	7,0995	08-08-23	14.763.743,54	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9641	104,2882	08-08-23	31.882.628,80	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9897	101,1771	08-08-23	44.086.347,70	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8430	11,9101	08-08-23	92.586.873,36	4.868
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4212	12,4929	08-08-23	32.537.417,30	1.984
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0315	6,0371	08-08-23	263.425.247,42	6.727
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9782	12,9753	08-08-23	7.357.617,79	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5288	6,5303	08-08-23	19.558.436,00	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1659	10,1737	08-08-23	27.118.541,27	1.553
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6862	5,6952	08-08-23	159.148.245,67	13.340
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7104	8,7428	08-08-23	91.020.865,73	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7161	6,7065	08-08-23	58.583.662,05	6.039
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3382	7,3619	08-08-23	730.781.045,33	20.495
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8685	5,8693	08-08-23	24.505.888,28	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5802	9,5840	08-08-23	35.056.271,18	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9909	8,9823	08-08-23	3.442.219,77	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9385	9,9114	08-08-23	34.528.149,09	3.241
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6121	14,5181	08-08-23	9.128.213,72	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3573	19,2909	08-08-23	9.571.431,82	884
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1601	9,1590	08-08-23	48.374.718,29	3.284
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7648	13,6755	08-08-23	2.755.936,91	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0687	6,0745	08-08-23	42.962.030,66	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7115	10,7219	08-08-23	46.832.989,65	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0161	6,0197	08-08-23	633.184.397,13	16.282
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8734	5,8868	08-08-23	96.911.827,91	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0084	6,0226	08-08-23	225.748.277,60	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0063	08-08-23	50.378.823,69	1.329
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4828	7,4900	08-08-23	17.715.816,79	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0637	7,0396	08-08-23	89.715.383,28	8.857
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3316	8,2531	08-08-23	3.090.376,33	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8400	5,8512	08-08-23	47.289.295,48	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9497	10,9512	08-08-23	69.289.665,03	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2639	9,2813	08-08-23	24.661.176,30	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0004	6,0005	08-08-23	300.029,00	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9132	5,9198	08-08-23	26.836.789,59	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5129	11,5479	08-08-23	242.256.804,63	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2952	7,3063	08-08-23	34.315.939,23	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6567	8,6674	08-08-23	34.015.962,06	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8252	11,8641	08-08-23	22.803.291,56	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2439	10,2901	08-08-23	12.236.707,00	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8238	6,8291	08-08-23	326.814.046,53	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1659	7,1517	08-08-23	290.025.176,84	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.999,3047	2.001,5907	09-08-23	237.564.379,16	2.610
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.565,2934	2.575,1330	09-08-23	203.065.919,96	1.488
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,7633	113,3240	09-08-23	19.867.192,00	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,4203	97,9044	09-08-23	2.470.989,88	174
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,6586	136,3326	09-08-23	2.031.263,63	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,7241	118,8227	09-08-23	34.281.883,37	1.314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,9137	115,9852	09-08-23	3.418.857,95	200
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,4531	137,7245	09-08-23	2.090.279,86	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,6322	119,6510	09-08-23	451.247.652,73	5.554
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,5371	104,4255	09-08-23	70.236.012,34	1.578
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,6341	162,0114	09-08-23	74.686.788,91	1.268
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,1501	106,3480	09-08-23	28.560.638,43	603
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,9468	119,0627	09-08-23	668.615.248,53	9.235
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,5144	107,5214	09-08-23	61.337.993,48	1.700
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6439	158,1237	09-08-23	32.326.835,75	1.313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1668	158,0167	09-08-23	3.769.903,58	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,9088	149,7099	09-08-23	228.543,88	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1018	13,1035	09-08-23	113.891.152,41	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0658	09-08-23	71.744.113,06	414

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	8,0227	8,0219	08-08-23	2.166.240,02	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9063	11,8911	08-08-23	3.688.072,46	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	19,9616	19,9210	08-08-23	3.810.555,08	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1570	11,1508	08-08-23	4.276.227,01	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,2926	1.199,2065	09-08-23	19.468.394,15	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,5713	1.215,4708	09-08-23	17.169.337,40	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,3032	1.188,1935	09-08-23	87.004.248,50	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4247	8,4095	09-08-23	14.943.694,04	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2857	8,2707	09-08-23	5.320.681,60	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6507	11,6591	09-08-23	47.612.605,85	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6056	12,5825	08-08-23	2.087.324,67	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2677	11,2467	08-08-23	1.619.329,49	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7728	12,7568	08-08-23	45.087.083,70	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	9,3020	9,3005	08-08-23	10.750.381,77	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1461	9,1445	08-08-23	11.747.592,62	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	998,2437	998,0782	09-08-23	98.396.691,46	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,0005	978,8275	09-08-23	43.192.406,37	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1879	10,1923	08-08-23	69.855.800,69	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.	10,7989	10,7776	09-08-23	17.629.414,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3544	08-08-23	196.732.890,14	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6590	10,6746	08-08-23	13.266.571,50	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0496	6,0501	09-08-23	38.260.911,22	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6740	13,6584	08-08-23	90.968.775,25	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3568	14,3407	08-08-23	137.642.766,68	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,0923	08-08-23	176.079.806,52	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4423	10,4427	08-08-23	6.415.362,23	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1009	10,1028	09-08-23	41.105.193,81	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9278	6,9335	08-08-23	105.605.274,85	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3720	10,2927	09-08-23	20.722.407,22	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6593	24,4708	09-08-23	364.183.531,84	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4601	15,3416	09-08-23	1.775.166,02	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7712	11,7755	09-08-23	8.863.206,85	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8557	10,8596	09-08-23	166.927,91	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6303	12,6349	09-08-23	34.427.554,27	395
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3213	11,3254	09-08-23	55.508.507,99	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8537	10,8671	09-08-23	53.015.490,37	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9246	15,9443	09-08-23	85.705.499,04	532
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1343	12,1502	09-08-23	37.394.312,87	136
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7760	254,7894	09-08-23	259.087.175,23	1.486
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3852	106,3890	09-08-23	468.512.463,18	387
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7454	11,7451	09-08-23	7.605.169,92	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9792	16,9855	09-08-23	7.308.064,34	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3168	11,3288	09-08-23	39.785.502,21	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.	9,7915	9,8334	09-08-23	4.384.546,82	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8964	9,9388	09-08-23	7.426.448,95	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8596	10,8443	09-08-23	36.371.281,39	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2824	21,2238	09-08-23	33.851.356,04	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3620	18,3529	09-08-23	89.708.416,32	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5120	18,6709	09-08-23	9.620.000,37	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9823	12,9819	09-08-23	13.766.108,44	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5981	14,5714	09-08-23	7.194.455,03	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.	10,0577	10,1028	09-08-23	5.170.220,31	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,7523	10,4382	09-08-23	3.724.042,06	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.	11,1695	11,1484	09-08-23	2.705.175,90	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0056	11,0809	09-08-23	1.479.252,35	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4592	11,5523	09-08-23	4.808.509,42	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2593	27,3571	09-08-23	20.817.913,30	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9093	11,9422	09-08-23	23.137.004,56	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5902	12,6579	09-08-23	12.525.212,21	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5077	26,4965	09-08-23	251.854.401,72	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3018	26,2904	09-08-23	96.276.279,08	1.369
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0265	2,0268	08-08-23	131.305.510,21	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9881	1,9884	08-08-23	61.412.302,79	512
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5200	10,5204	09-08-23	1.615.539,21	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5225	10,5230	09-08-23	90.042.334,02	423
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4655	10,4660	09-08-23	17.225.900,13	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4987	21,3826	09-08-23	30.508.127,70	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2777	18,2713	08-08-23	74.264.652,79	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0501	18,0432	08-08-23	6.323.143,08	156
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2094	74,6868	09-08-23	56.388.116,19	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5144	67,9464	09-08-23	48.488.169,51	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6276	78,1270	09-08-23	86.057.273,39	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	22,4337	22,4286	09-08-23	58.474.261,56	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2541	8,2496	09-08-23	29.268.215,40	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,1289	68,5263	09-08-23	171.305.387,04	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4917	10,4032	09-08-23	28.346.003,20	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0902	8,1481	09-08-23	68.823.467,13	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6214	9,6077	09-08-23	81.911.741,45	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1731	14,1334	09-08-23	157.863.673,08	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1560	10,1457	09-08-23	170.569.989,79	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4196	10,4472	08-08-23	62.167.063,49	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0754	11,0866	09-08-23	101.198.463,41	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1895	11,2004	09-08-23	13.059.848,57	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2306	11,2421	09-08-23	61.457.823,16	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1005	10,1053	08-08-23	57.654.050,18	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7599	10,7010	08-08-23	5.832.175,65	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5890	10,5796	08-08-23	61.105.196,01	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1327	10,1525	08-08-23	65.646.529,95	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,1631	946,2514	09-08-23	556.791.098,82	1.849
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4565	15,5026	09-08-23	12.806.703,11	200
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1148	21,1441	09-08-23	336.160.139,40	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4771	10,4776	09-08-23	58.430.244,94	1.250
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.	10,0209	10,0214	09-08-23	1.886.952,96	21
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6349	13,6357	09-08-23	72.586.109,36	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0829	14,0837	09-08-23	219.171,33	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4776	15,5082	09-08-23	322.709.972,30	2.738
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9343	19,9145	08-08-23	155.096.249,06	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3107	20,2908	08-08-23	39.536.670,02	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2265	20,2066	08-08-23	544.488.951,63	2.178
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5268	20,5066	08-08-23	81.567.013,80	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3546	8,3490	09-08-23	38.553.233,59	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4872	8,4816	09-08-23	551.567.183,47	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7962	15,7916	09-08-23	271.144.223,89	1.953
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7266	10,7245	09-08-23	13.993.697,18	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1526	11,1505	09-08-23	345.841.627,86	930

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*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6394	11,7095	09-08-23	23.551.212,34	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0658	12,1385	09-08-23	728,31	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3562	20,3818	09-08-23	51.290.352,72	714
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3402	27,2340	09-08-23	251.201.451,70	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5939	25,5429	08-08-23	203.592.129,86	2.541
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2993	9,2955	08-08-23	1.472.608,16	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0505	10,0374	09-08-23	1.726.735,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4515	9,2507	09-08-23	3.169.439,35	223
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0904	10,1132	09-08-23	2.045.990,30	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1019	11,1018	09-08-23	2.526.033,15	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9437	9,9198	09-08-23	981.366,76	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1947	11,1828	09-08-23	4.759.595,45	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5895	10,6604	09-08-23	819.071,48	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9675	9,9669	09-08-23	59.801,69	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7253	10,9308	09-08-23	2.479.285,42	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7350	11,9597	09-08-23	5.052.340,04	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2575	28,2835	09-08-23	7.526.177,62	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4324	9,4267	09-08-23	3.225.674,18	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1830	9,1842	08-08-23	21.829.779,14	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2822	12,2811	09-08-23	26.288.216,74	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4275	11,4184	09-08-23	28.959.017,54	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4324	9,4267	09-08-23	7.166.533,27	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,6156	1.508,5571	09-08-23	6.735.011,15	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2490	9,2426	09-08-23	2.971.780,97	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9881	9,9832	08-08-23	923.286,72	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2022	12,2207	09-08-23	5.754.260,96	883
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5000	151,4367	09-08-23	10.321.035,12	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2779	83,9286	08-08-23	30.380.678,68	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2554	114,5225	09-08-23	30.780.966,18	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4259	10,4514	09-08-23	3.583.688,70	1.144
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9270	9,9274	09-08-23	17.951.643,69	5.221
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,8403	712,8156	09-08-23	24.037.921,16	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4230	9,3559	09-08-23	1.858.559,10	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9553	9,8845	09-08-23	1.580.105,00	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,7692	708,7387	09-08-23	43.853.783,07	1.492
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8335	19,8650	09-08-23	4.553.515,09	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5175	23,5134	09-08-23	2.826.586,05	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	22,3517	22,3476	09-08-23	7.361.348,75	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3339	10,3428	09-08-23	7.282.334,71	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2278	9,2359	09-08-23	7.908.484,54	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3344	10,3433	09-08-23	270.712,97	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6272	28,6316	09-08-23	6.876.795,92	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7163	25,7193	09-08-23	6.820.681,83	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0511	10,0553	09-08-23	3.353.916,80	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0993	10,1030	09-08-23	6.545.200,37	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6391	50,8525	09-08-23	17.513.153,64	508
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.	9,9857	10,0206	09-08-23	633.386,12	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7220	10,7389	09-08-23	3.349.765,05	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,1872	373,6969	09-08-23	6.946.388,59	743
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,8534	378,3374	09-08-23	5.115.444,20	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,9562	300,9678	09-08-23	312.644.858,30	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,1744	300,1790	09-08-23	22.043.927,52	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8302	287,7689	09-08-23	31.295.117,53	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5675	302,5044	09-08-23	44.954.698,33	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,7955	289,5738	09-08-23	60.826.583,64	1.945

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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 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5265	272,5076	09-08-23	27.022.729,41	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0580	276,7990	09-08-23	57.701.434,20	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7985	292,6603	09-08-23	43.158.188,76	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	7.153,2408	7.153,5438	09-08-23	577.728,44	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.024,8744	7.025,0952	09-08-23	69.918.170,92	628
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3263	283,3856	09-08-23	23.798.050,75	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,0003	713,2391	09-08-23	40.470.405,71	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,6650	1.047,4021	09-08-23	16.084.016,45	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,0773	1.084,8291	09-08-23	60.478,61	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,7183	486,5030	09-08-23	10.974.629,51	562
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,0899	503,8779	09-08-23	20.105.039,27	4.584
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,3796	640,4479	09-08-23	6.017.783,25	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,7906	631,8497	09-08-23	186.792.393,64	5.545
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,4877	782,9951	08-08-23	10.735.112,16	2.506
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	729,6139	723,5780	08-08-23	9.674.097,95	1.374
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	886,2381	879,2362	09-08-23	2.200.454,20	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	880,2704	873,2727	09-08-23	11.987.693,03	906
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	740,8546	745,2583	09-08-23	20.283.658,22	2.512
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,6033	688,6387	09-08-23	38.505.751,10	2.490
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7900	306,9311	09-08-23	28.191.178,45	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,6769	319,8157	09-08-23	73.621.828,69	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,9544	537,8820	08-08-23	12.911.198,98	1.357
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,7778	581,5653	08-08-23	6.048.272,45	2.009
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	290,0777	289,9131	09-08-23	66.438.407,68	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4064	287,3203	09-08-23	26.058.065,99	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0191	298,0555	09-08-23	18.998.024,19	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0006	299,8341	09-08-23	80.325.288,06	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9796	297,8659	09-08-23	66.318.262,01	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,5491	321,7657	09-08-23	28.023.417,97	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,4377	299,4093	09-08-23	20.272.328,81	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,5226	271,2990	09-08-23	13.456.198,49	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0693	278,9585	09-08-23	13.046.960,46	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,1867	317,0710	09-08-23	8.909.567,90	3.104
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,8048	310,6775	09-08-23	4.039.454,87	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,4436	753,6221	09-08-23	365.870.663,70	14.927
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	824,6750	825,5056	09-08-23	417.344.507,45	18.152
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,4885	795,4833	09-08-23	234.963.398,23	8.382
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,4351	913,6461	09-08-23	498.062.060,42	18.836
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,9767	1.357,4186	09-08-23	91.177.694,80	3.949
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,0909	333,0579	08-08-23	14.875.826,86	1.108
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,0657	320,3526	09-08-23	30.431.276,65	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5950	288,4852	09-08-23	408.984.585,11	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0102	298,9363	09-08-23	366.793.408,00	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3516	299,3414	09-08-23	500.816.217,10	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5516	291,4770	09-08-23	339.735.758,87	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,3245	1.227,3608	09-08-23	25.593.075,77	4.845
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,4156	1.197,4326	09-08-23	147.183.511,38	6.826
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,8228	1.175,3273	09-08-23	20.948.394,50	1.213
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,7823	1.228,2982	09-08-23	50.214.677,70	3.919
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,7310	849,0745	09-08-23	2.728.680,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,3361	805,6867	09-08-23	11.356.968,25	483
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,9934	557,9765	09-08-23	22.497.334,43	1.038
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	986,2533	979,7593	09-08-23	30.530.341,43	5.567
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	911,4218	905,3759	09-08-23	101.877.226,87	5.811
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,5328	672,3683	09-08-23	862.572,99	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,7783	621,2920	09-08-23	28.840.033,13	1.767
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,4468	300,6370	08-08-23	11.247.811,22	1.778
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,8658	864,2368	09-08-23	226.820.362,52	18.176
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,8602	935,2404	09-08-23	3.283.599,43	16

GESINTER

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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*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6184	11,6173	09-08-23	13.376.978,81	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3632	4,3569	09-08-23	5.591.807,75	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9152	17,8969	09-08-23	17.462.198,52	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9665	17,9469	09-08-23	1.974.800,24	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1211	7,1373	09-08-23	2.860.756,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0352	32,2089	09-08-23	25.567.858,61	1.592
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1873	16,1696	09-08-23	16.985.415,63	1.188
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5701	15,5809	09-08-23	12.441.350,77	1.096
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1818	11,1797	09-08-23	8.624.478,85	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8027	12,7693	09-08-23	57.192.334,18	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0185	1,0181	09-08-23	11.955.966,36	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1472	23,1712	09-08-23	6.782.941,23	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3747	27,5428	09-08-23	5.650.103,76	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9548	,9540	09-08-23	1.166.880,80	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8527	8,8474	09-08-23	2.926.049,21	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4125	22,4351	09-08-23	8.368.991,06	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0452	1,0439	08-08-23	18.781.409,53	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4477	12,4512	08-08-23	5.904.562,61	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9520	,9406	08-08-23	2.667.044,52	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0044	1,0020	08-08-23	11.158,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0084	1,0060	08-08-23	2.714.761,03	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9637	18,9512	09-08-23	33.439.139,74	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1019	17,1190	09-08-23	33.898.590,66	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0103	10,9648	09-08-23	2.646.443,50	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,5563	110,0677	09-08-23	3.805.732,37	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7539	13,7725	09-08-23	10.116.994,92	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9836	,9856	08-08-23	7.316.720,53	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3472	1,3407	09-08-23	5.361.107,58	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9656	,9724	09-08-23	7.260.592,67	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4668	4,4705	09-08-23	173.058.016,48	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3431	8,3793	09-08-23	45.516.483,58	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5522	99,5132	09-08-23	55.085.128,31	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.359,2268	2.362,1475	09-08-23	294.573.575,19	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.832,8823	1.840,3337	09-08-23	19.613.227,57	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9605	,9616	08-08-23	48.914.571,48	768
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9655	,9666	08-08-23	2.023.259,35	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9877	,9877	08-08-23	23.042.005,45	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9980	,9980	08-08-23	565.475,15	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0069	1,0065	09-08-23	19.731.522,06	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,1933	780,0149	09-08-23	19.976.995,27	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,5708	793,3976	09-08-23	59.230,23	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0451	15,0517	09-08-23	686.009,59	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2424	1,2423	09-08-23	47.797.874,79	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3677	8,3900	08-08-23	3.420.417,35	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5230	8,5459	08-08-23	10.972.691,36	311
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0174	1,0220	09-08-23	4.515.489,92	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0259	1,0306	09-08-23	8.379.656,00	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8540	,8579	09-08-23	8.539.339,86	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3149	1,3120	08-08-23	20.176.748,22	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3484	1,3454	08-08-23	12.995.099,32	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.815,9461	1.814,6023	09-08-23	31.253.727,30	675
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.841,5983	1.840,2481	09-08-23	14.122.474,28	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0018	1,0013	09-08-23	6.216.413,70	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0023	1,0019	09-08-23	7.005.413,06	301
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0032	1,0028	09-08-23	5.832.177,55	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,7028	14,7090	09-08-23	50.960.830,11	1.452
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,6119	1.266,6223	09-08-23	6.602.072,33	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,7825	73,1481	09-08-23	7.579.645,87	313
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,2751	76,6600	09-08-23	695.686,84	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2628	5,2782	09-08-23	6.120.010,83	285
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5479	5,5642	09-08-23	7.358.552,01	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9574	,9636	08-08-23	14.657.602,56	419
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9758	,9821	08-08-23	1.316.340,20	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9755	,9748	08-08-23	6.435.733,34	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9938	,9931	08-08-23	811.881,96	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9730	10,9579	07-08-23	38.287.708,24	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8654	9,8618	07-08-23	42.383.601,02	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4910	11,4741	07-08-23	16.606.190,05	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0540	12,0376	07-08-23	25.703.087,07	516
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,4576	104,0465	09-08-23	1.348.594,27	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,9769	103,5643	09-08-23	1.922.191,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5247	13,4398	09-08-23	189.055,91	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1518	13,0690	09-08-23	1.201.315,50	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8312	13,8143	09-08-23	33.945.971,45	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4635	29,2364	08-08-23	8.047.919,13	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8410	13,8401	09-08-23	17.289.464,36	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5594	27,6564	09-08-23	64.078.525,14	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0583	12,9882	08-08-23	694.057,47	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8437	10,7709	08-08-23	12.851.376,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5905	6,5910	09-08-23	9.506.625,42	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1332	19,2673	09-08-23	6.266.925,09	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9650	104,1998	09-08-23	9.323.778,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8046	99,0257	09-08-23	374.840,23	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5213	13,4505	09-08-23	86.084.030,53	4.493
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5364	15,4557	09-08-23	53.965.660,31	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5833	14,5073	09-08-23	1.700.184,05	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9307	8,9845	08-08-23	1.926.709,82	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0877	9,1426	08-08-23	2.463.680,18	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.	9,1627	9,1635	09-08-23	141.298.879,24	11.071
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,7659	09-08-23	28.726.975,90	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2646	12,3212	09-08-23	10.110.617,49	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,7978	194,3003	08-08-23	11.186.808,32	1.099
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1251	5,1373	09-08-23	25.766.949,15	1.381
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6911	16,6597	08-08-23	32.622.211,24	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3378	12,2300	08-08-23	2.462.463,63	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6554	12,5454	08-08-23	14.632.605,84	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.	12,5012	12,3922	08-08-23	4.179.509,73	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8608	9,9572	09-08-23	7.921.232,42	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9426	86,9764	09-08-23	21.840.083,42	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,6218	91,6611	09-08-23	4.381.741,96	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,7119	89,7490	09-08-23	636.319,09	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5986	22,7579	09-08-23	670.425,59	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7495	20,7505	06-08-23	11.116.933,07	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8498	06-08-23	47.863.670,06	1.295
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,0842	06-08-23	24.112.544,15	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,5002	109,5101	08-08-23	18.017.021,47	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7400	98,7489	08-08-23	387.516,39	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,5171	157,4820	09-08-23	43.334.684,08	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4549	129,4260	09-08-23	8.945.923,46	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5032	13,5472	09-08-23	32.735.837,67	1.525
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0336	9,1415	09-08-23	7.189.491,13	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1540	9,2634	09-08-23	4.800.158,58	382
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7834	8,7413	08-08-23	947.737,61	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	8,9652	08-08-23	6.167.685,51	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.	99,9134	99,9135	09-08-23	322.775,66	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9955	99,9990	09-08-23	500.077,03	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.	9,4211	9,4553	09-08-23	9.209.788,85	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9246	10,9647	09-08-23	624.185,78	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,2036	09-08-23	26.617,57	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6240	13,6037	08-08-23	235.797,14	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5441	12,5327	09-08-23	12.707.843,02	215
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2575	9,2537	09-08-23	26.486.171,29	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,7196	86,8709	09-08-23	4.559.038,79	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6391	9,6388	09-08-23	289.165,57	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.	115,6679	116,1801	09-08-23	8.197.152,02	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,3329	138,6192	09-08-23	84.782.461,05	2.504
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0056	6,0042	09-08-23	54.195.348,73	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8967	6,8961	09-08-23	318.323.291,31	8.577
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.	6,3078	6,3204	08-08-23	7.485.169,73	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8641	5,8525	09-08-23	110,67	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8012	5,7896	09-08-23	129.101.942,58	5.996
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.	5,4845	5,4853	09-08-23	236.825.660,33	6.618
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5168	5,5177	09-08-23	650.669.087,42	20.665
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5159	5,5167	09-08-23	186.159.396,83	773
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8032	5,8108	08-08-23	25.479.261,91	245
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5822	8,5999	09-08-23	85.770.955,26	5.110
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1002	9,1192	09-08-23	255.442.308,53	5.345
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7923	5,7902	09-08-23	57.993.507,71	1.896
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0036	25,0837	09-08-23	14.294.679,74	1.407
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6005	28,6930	09-08-23	6.931,34	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0927	9,0611	09-08-23	215.469.239,30	15.186
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1407	16,2483	09-08-23	24.645.411,98	2.664
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0259	18,1465	09-08-23	25.254.470,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6733	5,6708	09-08-23	806.100.110,95	20.811
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6717	5,6692	09-08-23	240.983.245,38	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6363	5,6338	09-08-23	538.916.478,35	17.485
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6251	5,6210	09-08-23	145.327.145,90	4.693
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6482	5,6441	09-08-23	543.894.822,91	13.374
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6472	5,6431	09-08-23	92.119.985,20	389
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9293	5,9293	09-08-23	83.331.552,72	469
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2559	5,2510	09-08-23	25.148.654,83	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2065	5,2017	09-08-23	13.025.748,83	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8798	5,8795	09-08-23	345.049.343,82	9.551
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7495	5,7537	08-08-23	13.462.570,36	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6773	5,6814	08-08-23	22.675.933,33	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1700	6,1696	09-08-23	11.583.997,76	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0308	6,0294	09-08-23	14.311.827,00	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1141	6,1108	09-08-23	13.811.393,75	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9287	5,9252	09-08-23	25.027.798,83	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8576	5,8541	09-08-23	45.519.998,78	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7820	5,7775	09-08-23	74.382.293,97	2.700
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6532	5,6487	09-08-23	34.575.550,71	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4901	5,4837	09-08-23	24.232.655,84	856
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0023	7,0018	09-08-23	410.411.272,99	21.710
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.	10,5754	10,5386	08-08-23	165.722.625,28	8.309
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0334	10,9952	08-08-23	81.860.591,70	16.567
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.	23,8099	23,9368	09-08-23	43.493.963,84	2.899
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5454	7,5854	09-08-23	34.248.096,33	2.633
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8754	7,9173	09-08-23	69.270.159,78	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9436	14,8729	09-08-23	38.260.123,47	2.247
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7200	15,6460	09-08-23	207.878.730,52	15.402
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5488	18,3755	09-08-23	53.954.677,22	2.924
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9580	22,7442	09-08-23	60.692.853,38	7.941
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8291	24,9619	09-08-23	2.286,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5696	6,5828	08-08-23	37.033,37	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.	9,5948	9,5618	09-08-23	271.090.223,91	13.496
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.	6,7358	6,7322	09-08-23	61.775.481,76	3.475
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9934	5,9968	08-08-23	3.491.288,63	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.	6,0766	6,0770	09-08-23	130.131.112,77	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0858	6,0863	09-08-23	138.840.545,39	709
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2074	7,2145	08-08-23	983.582.056,88	12.020
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7577	6,7642	08-08-23	965.012.556,07	36.111
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6773	7,6791	09-08-23	132.260.374,61	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6796	7,6814	09-08-23	515.045.668,50	13.373
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0456	6,0457	09-08-23	36.114.070,82	854
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0507	6,0509	09-08-23	15.448,33	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6123	7,6141	09-08-23	191.430.042,29	5.951
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.	7,3137	7,3009	09-08-23	13.511.724,26	925
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8760	7,8623	09-08-23	119.945.594,11	2.442
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9564	12,8592	08-08-23	17.217.172,04	2.034
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5865	13,4849	08-08-23	34.834.516,34	5.815
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0803	6,0805	09-08-23	803.366.139,87	21.914
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0880	6,0883	09-08-23	302.524.069,99	1.432
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0501	6,0489	09-08-23	258.911.196,65	7.099
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0577	6,0565	09-08-23	105.873.761,94	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0732	6,0736	09-08-23	869.262.292,89	22.791
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0816	6,0820	09-08-23	15.421,18	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0781	6,0786	09-08-23	326.732.527,98	1.469
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0512	6,0516	09-08-23	686.746.175,95	17.603
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0539	6,0543	09-08-23	248.910.628,68	1.145
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.	7,4222	7,4112	08-08-23	11.608.865,10	713
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8017	7,7903	08-08-23	12.023,52	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0017	4,0024	09-08-23	12.110.693,86	1.336
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5555	5,5566	09-08-23	1.628,43	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.	5,6785	5,6837	09-08-23	11.649.966,82	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9913	5,9975	08-08-23	1.134.592.726,25	28.141
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.	6,9083	6,9069	09-08-23	1.039.578.211,52	28.325

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.	7,2536	7,2497	09-08-23	56.493.414,91	2.422
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4173	9,3753	09-08-23	397.999.948,65	25.110
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8661	8,8263	09-08-23	127.395.338,19	9.390
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4655	6,4657	09-08-23	11.779.399,41	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8213	6,8217	09-08-23	137.532.235,82	5.117
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9502	9,9451	09-08-23	72.957.577,90	5.055
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1262	10,1212	09-08-23	443.110.377,28	16.444
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.	7,3447	7,2891	09-08-23	8.621.821,59	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7646	7,7061	09-08-23	1.907.547,64	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.	7,1901	7,1864	09-08-23	57.872.880,62	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1564	6,1564	09-08-23	68.601.167,36	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7013	5,6985	09-08-23	51.947.734,87	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7745	5,7718	09-08-23	3.817.779,00	135
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3737	5,3700	09-08-23	159.970.796,83	12.776
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3441	5,3403	09-08-23	9.094.260,05	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4880	7,4843	09-08-23	591.386.999,13	19.269
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3292	7,3255	09-08-23	68.953.641,91	3.323
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.	8,5969	8,5965	09-08-23	38.175.018,25	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5330	8,5325	09-08-23	117.138.266,56	8.372
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3523	8,3519	09-08-23	24.426.749,21	396
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9007	8,9003	09-08-23	739.528.560,71	6.306
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.	6,9595	6,9581	09-08-23	519.990.204,25	13.341
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1031	8,0887	09-08-23	663.743.577,44	32.669
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.	6,0589	6,0576	09-08-23	254.878.631,98	6.770
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0681	6,0669	09-08-23	10.093,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0641	6,0629	09-08-23	96.770.369,90	461
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1850	15,1860	09-08-23	110.325.253,26	6.736
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1740	17,1755	09-08-23	421.368.615,66	12.971
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1562	6,1656	08-08-23	309.789.975,94	2.346
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4666	12,4625	08-08-23	11.009,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1343	12,1747	09-08-23	16.118.060,41	1.669
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8456	12,8888	09-08-23	116.143.959,22	10.756
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5473	5,4832	09-08-23	115.749.540,81	6.763
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2259	6,1542	09-08-23	381.755.111,11	14.839
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	6,5628	6,5714	09-08-23	754.132,93	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0252	7,0346	09-08-23	15.108.794,46	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4200	24,4270	08-08-23	63.440.734,66	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2493	10,2465	09-08-23	6.413.352,84	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5490	12,5498	09-08-23	3.488.164,47	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6635	13,6653	09-08-23	4.633.995,16	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5025	11,5033	09-08-23	7.664.032,71	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1034	10,0967	09-08-23	64.853,50	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2030	11,1958	09-08-23	13.856.125,76	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0156	130,0395	09-08-23	5.870.610,62	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,7973	159,5954	09-08-23	1.210.997,98	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,0215	168,8717	09-08-23	346.482,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7121	166,5484	09-08-23	20.435.625,98	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6397	96,6352	08-08-23	129.148,49	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1097	100,1073	08-08-23	1.183.255,21	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2068	98,2035	08-08-23	5.454.671,83	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4079	79,2404	09-08-23	3.094.617,87	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5897	7,5906	07-08-23	7.182.555,78	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2103	13,2836	09-08-23	13.532.561,78	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1817	11,1740	08-08-23	33.742.045,40	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4760	13,4547	08-08-23	89.995.628,54	295
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3294	10,3285	08-08-23	55.279.755,45	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6003	9,6011	08-08-23	33.622.261,06	182
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0877	7,0704	07-08-23	3.228.531,78	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0969	11,0964	07-08-23	178.587.069,84	4.900
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4053	11,4056	07-08-23	32.665.855,93	3.746

Fondos de Inversión *Investment Funds*

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6908	10,6909	07-08-23	7.994.061,57	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8395	9,8001	08-08-23	733.765,13	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1605	10,1349	08-08-23	5.662.601,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7895	9,7640	08-08-23	490.071,49	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7523	10,7375	09-08-23	7.408.847,91	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9181	10,9031	09-08-23	1.008.019,26	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6809	10,6660	09-08-23	8.791.073,17	186
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7036	9,6928	07-08-23	822.681,68	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5181	9,5120	07-08-23	607.863,14	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4885	9,4909	07-08-23	705.569,51	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5011	9,4888	07-08-23	623.172,84	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5075	9,4930	07-08-23	671.206,13	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	9,3934	9,3940	07-08-23	1.428.282,24	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5478	9,5488	07-08-23	2.188.912,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2260	9,2314	07-08-23	333.659,82	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2790	9,2850	07-08-23	20.550.305,43	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9590	8,9737	07-08-23	503.739,46	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9520	8,9672	07-08-23	1.332.360,22	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5915	9,5377	07-08-23	570.827,73	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7846	10,8054	07-08-23	1.482.151,35	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2090	9,1892	07-08-23	1.442.329,19	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7434	9,7509	07-08-23	1.239.473,76	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6949	8,7106	07-08-23	748.010,23	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5124	10,5312	07-08-23	5.473.233,18	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6637	8,7009	07-08-23	871.338,41	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9554	11,9604	07-08-23	7.876.440,42	414
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	9,5152	9,5765	07-08-23	803.431,87	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9849	9,9697	07-08-23	1.991.826,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1090	7,1101	07-08-23	3.535.416,98	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1682	10,1795	07-08-23	12.549.139,67	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9739	14,0074	07-08-23	17.940.021,33	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1189	9,1251	07-08-23	25.343.290,46	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8809	9,8764	08-08-23	981.154,67	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3214	10,3169	08-08-23	2.607.874,10	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	9,8603	9,8666	07-08-23	2.099.402,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9848	8,9884	07-08-23	1.266.194,04	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7720	10,7445	07-08-23	2.770.430,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6987	9,7047	07-08-23	4.556.139,64	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	9,9901	9,9887	07-08-23	59.932,28	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8672	7,9156	07-08-23	2.477.386,25	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1553	9,1667	07-08-23	32.529.863,39	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	7,7716	7,7574	07-08-23	1.869.551,50	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5093	9,5010	07-08-23	5.674.132,25	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	10,8203	10,8005	07-08-23	676.654,83	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	9,4851	9,4783	07-08-23	1.816.434,69	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1155	9,1141	07-08-23	4.193.028,76	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7489	9,7617	09-08-23	6.329.739,58	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8282	10,8361	07-08-23	1.654.125,89	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7512	11,7504	07-08-23	716.853,01	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2675	9,2761	07-08-23	2.627.662,04	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5557	10,5615	07-08-23	1.473.992,44	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.	5,8412	5,8375	09-08-23	104.095.738,67	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4819	7,4723	09-08-23	5.602.502,13	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5986	7,5890	09-08-23	2.073.115,86	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5252	7,5157	09-08-23	9.845.951,79	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6128	7,6032	09-08-23	1.405.382,29	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.	3,0098	3,0287	08-08-23	556.858.644,37	92.286
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0308	18,9329	08-08-23	30.166.336,16	1.230
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0492	19,9466	08-08-23	76.063.673,16	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4063	12,3322	08-08-23	13.506.072,61	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,0698	12,9922	08-08-23	1.101.012.051,66	94.982
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6036	11,5072	08-08-23	646.065.626,03	94.980
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9768	6,9062	08-08-23	31.369.105,35	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3496	7,2754	08-08-23	533.309.026,17	94.981
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0816	12,0463	08-08-23	398.198.962,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4689	11,4349	08-08-23	17.952.853,28	1.426
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2404	5,2421	08-08-23	5.201.233,88	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5213	5,5233	08-08-23	356.854.536,01	94.984
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9619	7,8890	08-08-23	337.134.384,76	94.982
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5640	7,4945	08-08-23	62.008.087,18	3.646
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5665	7,5462	08-08-23	4.014.293,47	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9705	7,9494	08-08-23	391.229.952,40	73.040
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7210	7,6723	08-08-23	297.536.161,49	94.979
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4470	7,3998	08-08-23	6.337.330,13	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3285	6,3014	08-08-23	884.419.136,43	94.981
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0116	10,9198	08-08-23	5.937.331,72	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8647	9,8782	08-08-23	335.036.078,54	5.085
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1106	10,1247	08-08-23	921.019.020,51	94.982
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3523	11,2479	08-08-23	18.009.425,25	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9590	11,8494	08-08-23	663.320.182,42	94.980
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0575	6,0582	08-08-23	44.522.504,69	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0253	6,0258	08-08-23	42.173.228,79	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9844	7,0092	08-08-23	24.562.413,58	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2032	6,2021	08-08-23	69.988.379,46	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1752	6,1780	08-08-23	212.081.924,49	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1136	6,1132	08-08-23	110.539.387,19	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6342	5,6443	08-08-23	75.319.023,73	2.377
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4723	6,4537	08-08-23	33.121.535,31	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1961	6,1957	08-08-23	15.190.328,56	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1652	6,1665	08-08-23	135.984.736,93	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1254	6,1153	08-08-23	89.789.107,93	2.910
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7625	5,7696	08-08-23	61.953.321,08	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4996	11,4517	08-08-23	31.383.169,78	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6912	11,6426	08-08-23	59.531.322,46	461

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.	9,5662	9,5766	08-08-23	127.850.047,66	3.307
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6728	9,6834	08-08-23	249.081.450,20	2.210
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4866	9,4969	08-08-23	289.362.486,43	23.021
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7334	22,7077	08-08-23	221.433.380,38	5.768
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9868	22,9608	08-08-23	346.223.270,40	3.132
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4819	22,4563	08-08-23	581.523.973,54	63.051
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,0167	915,6060	08-08-23	29.807.781,52	928
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5123	9,5143	08-08-23	199.008.711,44	4.363
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7478	6,7491	08-08-23	23.790.359,68	176
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,6913	951,4426	08-08-23	1.657.635.664,08	92.290
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3000	6,3015	08-08-23	1.011.623.299,58	94.971
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7241	5,7307	08-08-23	26.447.623,75	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5699	5,5770	08-08-23	231.232.956,31	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8730	5,8772	08-08-23	731.747.078,66	16.926
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9689	5,9730	08-08-23	888.024.295,63	21.409
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0004	6,0018	08-08-23	1.452.503.295,15	32.165
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0486	6,0530	08-08-23	928.974.359,88	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1645	6,1650	08-08-23	799.072.945,99	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9197	5,9202	08-08-23	86.135.922,55	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8598	5,8664	08-08-23	68.376.305,44	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9331	5,9806	08-08-23	319.313.467,58	92.289
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9185	5,9657	08-08-23	154.287,39	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7428	5,7533	08-08-23	1.164.574.699,11	94.979
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1545	6,1259	08-08-23	449.382.427,81	94.970
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1281	6,0994	08-08-23	193.215,74	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1921	7,1929	08-08-23	85.839.120,85	2.742
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,8243	1.077,6825	09-08-23	109.079.628,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9907	11,0095	09-08-23	7.684.051,56	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0669	10,0675	09-08-23	15.990.447,28	60
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,2657	988,7988	09-08-23	93.832.154,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9949	09-08-23	6.460.332,62	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,5545	1.090,7579	09-08-23	65.987.475,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0157	11,0480	09-08-23	5.948.358,06	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,1401	223,2259	09-08-23	222.246.312,69	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,7259	200,5933	09-08-23	263.710.754,85	5.655
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,4322	209,3844	09-08-23	550.227.951,69	2.570
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,2569	182,5040	09-08-23	46.755.423,48	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,9169	164,0322	09-08-23	31.820.921,23	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,9966	171,1626	09-08-23	70.741.071,99	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7289	133,2165	09-08-23	86.247.947,24	1.979
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,8320	130,3080	09-08-23	16.221.265,71	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6183	33,3745	02-08-23	233.980.589,70	5.532
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4502	18,2975	02-08-23	221.527.666,88	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1369	18,9795	02-08-23	119.520.749,34	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,2550	84,2172	02-08-23	74.635.961,91	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6188	22,4575	02-08-23	3.684.880,81	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0119	33,7667	02-08-23	2.253.351,26	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.	82,2214	81,2166	02-08-23	74.043.486,75	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6159	12,6200	02-08-23	68.229.342,59	7.113
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8068	21,6502	02-08-23	20.069.059,16	1.651
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0651	6,0659	02-08-23	32.365.827,74	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8455	5,8329	02-08-23	44.810.513,01	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3359	7,2625	02-08-23	95.919.461,69	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7727	13,6612	02-08-23	3.790.113,31	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.	11,7488	11,7620	02-08-23	89.736.992,51	3.738
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5901	9,5715	02-08-23	221.930.749,66	11.371
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6585	7,6948	02-08-23	26.817.193,80	984
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.	6,2791	6,2791	02-08-23	3.633.342,26	229
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3972	15,4014	02-08-23	176.678.371,02	16.504
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5012	15,5056	02-08-23	7.509.212,34	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	105,6329	105,7172	08-08-23	13.752.993,71	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3057	106,3923	08-08-23	3.145.812,03	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,6432	106,7310	08-08-23	31.685.246,65	11
FONMARCH	ES0138841038	BANCA MARCH	28,2021	28,1819	09-08-23	75.815.365,39	1.738
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5416	9,5349	09-08-23	41.665.352,33	3.403
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5628	9,5561	09-08-23	1.429.471,93	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6205	5,6383	08-08-23	261.560.901,08	4.657
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,5318	940,4959	08-08-23	59.793.502,41	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,5992	1.044,6232	08-08-23	30.249.349,57	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4482	5,4611	08-08-23	175.854.127,27	2.905
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2287	12,2540	09-08-23	15.342.446,43	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6740	10,6963	09-08-23	7.737.180,15	1.281
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4200	6,4334	09-08-23	7.104,47	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0554	8,0648	08-08-23	23.127.304,35	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0788	8,0883	08-08-23	503.201,54	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8300	7,8390	08-08-23	1.449.215,69	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.095,2576	1.098,2717	09-08-23	31.714.322,90	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6950	12,7304	09-08-23	6.880.366,36	1.011
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5068	8,5305	09-08-23	6.401.196,21	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6849	10,6847	09-08-23	57.487.487,33	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1032	10,1031	09-08-23	19.039.936,20	567
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0252	10,0250	09-08-23	986.714,47	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0612	12,0440	08-08-23	19.571.590,46	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2860	12,2687	08-08-23	82.813.366,33	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	909,8324	909,8693	09-08-23	239.462.173,51	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9711	9,9715	09-08-23	145.761.658,84	3.656
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9941	9,9946	09-08-23	2.520.705,93	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0974	10,0950	09-08-23	62.284.449,38	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0016	9,9994	09-08-23	53.472.716,33	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4208	10,4218	09-08-23	28.202.311,24	391
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1175	10,1144	09-08-23	79.982.328,43	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2046	9,2324	08-08-23	3.567.678,91	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2445	92,5237	08-08-23	1.830.864,93	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2921	9,3203	08-08-23	4.502.843,61	1.008
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8841	9,8844	09-08-23	40.943.401,56	3.501
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8407	9,8411	09-08-23	89.039.213,14	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1378	10,1382	09-08-23	4.675.946,29	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,8987	1.008,9347	09-08-23	49.674.088,70	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	9,7077	9,7022	09-08-23	10.907.577,21	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3054	13,2906	09-08-23	15.805.052,64	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0518	10,0441	09-08-23	4.662.998,11	56
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0981	20,0867	08-08-23	28.033.357,45	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5136	10,5118	09-08-23	324.742.259,31	22.790
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6951	9,6934	09-08-23	310.147,41	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9433	10,9414	09-08-23	85.249.402,86	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9738	8,9723	09-08-23	692.306,92	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6977	10,6958	09-08-23	280.596.977,10	24.506
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9510	8,9494	09-08-23	3.678.908,74	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0925	11,1462	09-08-23	4.845.800,65	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4175	9,4629	09-08-23	6.661.721,59	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8487	8,8912	09-08-23	10.270.366,03	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1480	10,1480	09-08-23	40.262.110,86	564
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,2803	2.606,2568	09-08-23	58.575.988,22	4.920
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8708	10,8769	09-08-23	11.023.470,85	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4147	8,4194	09-08-23	3.022.575,59	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4898	14,4976	09-08-23	8.835.602,24	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7607	10,7665	09-08-23	912.238,68	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7314	13,7387	09-08-23	10.572.135,18	5.165
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6543	10,6599	09-08-23	651.519,01	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4330	8,4345	09-08-23	3.980.138,06	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5882	6,5894	09-08-23	2.004.966,65	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9176	7,9189	09-08-23	35.642.322,98	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1899	6,1909	09-08-23	1.032.045,60	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6328	7,6339	09-08-23	914.486,36	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9701	5,9710	09-08-23	446.294,15	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7164	10,7114	09-08-23	45.088.885,73	1.737
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1219	9,1177	09-08-23	3.211.441,87	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8290	30,8144	09-08-23	126.532.973,51	2.978
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6697	20,6599	09-08-23	1.621.734,92	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9677	29,9534	09-08-23	71.683.310,19	5.211
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6122	20,6024	09-08-23	1.237.643,44	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5825	9,6248	09-08-23	4.882.869,13	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1934	9,2339	09-08-23	8.443.590,61	1.019
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8197	9,8633	09-08-23	6.424.191,62	492
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,6464	86,7911	09-08-23	7.873.767,25	615
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,9528	89,1029	09-08-23	6.632.088,61	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,3184	63,8279	09-08-23	174.253,53	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,9153	67,4045	09-08-23	2.386.914,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,1332	626,0791	09-08-23	26.754.372,38	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5598	65,3763	09-08-23	47.396.898,77	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6321	74,5835	09-08-23	247.817.284,69	243
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,8823	126,9523	09-08-23	4.021.220,80	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,7071	129,7797	09-08-23	50.478,82	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,3305	130,4162	09-08-23	3.726.650,44	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.	105,1659	105,1643	09-08-23	24.482.238,20	396
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,6266	111,6253	09-08-23	1.418.100,87	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5234	107,5226	09-08-23	21.174.549,16	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,8387	111,8402	09-08-23	991.017,30	34

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*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3086	109,3086	09-08-23	13.628.787,86	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8816	111,8832	09-08-23	23.610.410,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,1037	111,1044	09-08-23	324.684,32	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,8291	100,7652	09-08-23	46.962.022,52	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0592	98,0176	09-08-23	22.922.779,10	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3580	100,3161	09-08-23	58.380.056,62	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9771	100,9360	09-08-23	28.260.132,91	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9545	101,8956	09-08-23	94.746.593,34	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,0277	100,9546	09-08-23	50.765.386,45	1.953
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6228	100,5928	09-08-23	32.267.871,21	1.360
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,0299	131,0103	09-08-23	12.126.938,30	396
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,7958	170,6095	09-08-23	492.098,79	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9778	99,9366	09-08-23	8.941.886,64	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2241	100,1823	09-08-23	2.005.688,14	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9511	99,9104	09-08-23	12.142.177,66	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8897	100,8719	09-08-23	53.725.399,46	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7104	100,6921	09-08-23	8.301.495,91	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9880	100,9707	09-08-23	13.865.662,24	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,2989	186,7120	09-08-23	20.433.191,80	1.059
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.	412,4291	413,1226	09-08-23	15.777.112,38	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,8922	129,9453	09-08-23	22.591.350,34	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3386	122,3354	08-08-23	148.399.234,01	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3694	145,3193	09-08-23	30.141.382,22	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,9447	140,8944	09-08-23	421.447,79	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,2226	146,1725	09-08-23	145.047.447,34	3.594
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2091	106,2879	09-08-23	32.384.503,77	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,6507	101,6612	09-08-23	3.354.820,67	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0608	138,0413	09-08-23	1.078.011.849,76	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7462	137,7266	09-08-23	188.814.818,33	1.695
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6770	110,6924	09-08-23	1.439.993,41	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5570	110,5721	09-08-23	12.113.786,05	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7555	100,7687	09-08-23	658.640,31	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6231	112,6396	09-08-23	8.801.429,82	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.	105,3864	105,4040	09-08-23	204.546.092,43	1.884
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5248	101,5413	09-08-23	26.458.838,68	541
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,5732	90,2997	09-08-23	44.430.405,44	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,6677	133,4592	09-08-23	1.557.917,96	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,0714	132,8635	09-08-23	1.620.508,12	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,9633	133,7545	09-08-23	33.908.356,33	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,3124	98,4074	08-08-23	24.615.630,18	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5258	103,6286	08-08-23	89.545.842,88	1.375
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9179	101,0173	08-08-23	6.836.296,55	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.	307,5933	310,0682	09-08-23	29.788.234,36	1.127
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9854	95,1713	08-08-23	23.968.273,84	488
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5072	99,7044	08-08-23	91.636.672,47	1.710
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9515	98,1451	08-08-23	2.004.457,60	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,9739	234,6970	09-08-23	18.202.966,30	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2252	103,1930	09-08-23	74.259.216,10	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7843	102,7521	09-08-23	21.258.955,31	723
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4146	97,3813	09-08-23	536.054,51	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2243	105,1898	09-08-23	7.888.512,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6513	91,7475	09-08-23	18.707.364,62	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.	90,5740	90,6706	09-08-23	22.069.654,10	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6269	28,6292	08-08-23	8.444.261,91	5

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,6445	96,0540	09-08-23	295.245,95	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,6632	191,0894	09-08-23	88.480.836,74	3.316
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,5611	177,3701	09-08-23	117.963.994,77	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,2741	177,0832	09-08-23	11.078.319,29	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7810	94,7155	09-08-23	270.655.244,22	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,6377	146,9351	09-08-23	81.577.294,17	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,7357	112,3361	08-08-23	23.010.398,54	1.342
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1264	113,7231	08-08-23	8.852.062,18	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.	118,9564	118,9367	09-08-23	6.079.854,94	207
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9419	119,9222	09-08-23	14.715.472,59	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7896	102,7628	09-08-23	43.251.298,50	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9012	34,8836	09-08-23	354.917.672,32	3.890
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4713	32,4547	09-08-23	51.698.030,64	1.408
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,2074	252,9246	09-08-23	25.125.711,27	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,7730	399,8116	09-08-23	29.018.888,63	1.042
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,3266	407,3921	09-08-23	24.043.474,54	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0869	35,0693	09-08-23	1.319.037.348,35	4.540
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,9746	130,8903	09-08-23	58.948.206,33	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1861	78,1573	09-08-23	80.879.168,24	2.959
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9805	100,9626	09-08-23	24.495.914,22	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0309	16,1524	09-08-23	21.022.829,13	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6069	16,4418	08-08-23	2.983.570,14	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8753	16,7078	08-08-23	8.353.906,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1081	14,9576	08-08-23	4.709.324,66	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	109,5482	110,1701	07-08-23	32.325.412,81	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,0876	109,7032	07-08-23	9.354.937,65	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,0107	118,0905	07-08-23	13.050.200,40	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,2567	116,3298	07-08-23	54.030.307,27	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,8919	130,0127	07-08-23	74.013.787,99	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3918	115,4213	07-08-23	404.619.746,53	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6127	106,6202	07-08-23	190.353.460,17	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5478	1,5572	09-08-23	16.344.528,27	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5524	1,5618	09-08-23	24.661.126,07	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2082	15,2100	09-08-23	11.504.067,94	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3232	16,3446	09-08-23	89.690.141,88	981
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6326	15,6020	09-08-23	9.450.110,20	183
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7608	16,8204	09-08-23	33.741.719,57	364
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1248	21,0473	09-08-23	64.608.133,02	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2108	13,1453	09-08-23	48.373.715,89	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5684	12,5548	09-08-23	4.624.929,31	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4335	12,4192	09-08-23	9.772.939,17	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5560	12,5707	09-08-23	3.917.073,22	157

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0276	10,0217	09-08-23	30.144.152,11	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4979	10,4491	09-08-23	13.199.768,25	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1476	11,0967	09-08-23	52.789,79	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3606	10,2999	09-08-23	4.976.738,85	77
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4488	21,4178	09-08-23	24.033.168,45	495
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0905	21,0596	09-08-23	16.911.778,52	751
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5839	16,5582	09-08-23	21.250.606,83	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2936	6,2877	08-08-23	2.126.191,01	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2819	6,2759	08-08-23	980.279,31	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6223	11,5738	09-08-23	6.331.762,82	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5963	11,5477	09-08-23	7.647.752,99	75
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0592	11,0526	09-08-23	9.038.929,67	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0358	10,0789	09-08-23	37.090.853,53	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4968	9,5376	09-08-23	8.763.693,76	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5448	9,5857	09-08-23	17.319.775,44	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9991	9,9991	09-08-23	51.877.120,87	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,9430	295,0114	08-08-23	11.671.467,11	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2919	12,3431	09-08-23	8.299.087,11	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2613	9,2603	09-08-23	7.310.213,19	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9843	8,9791	08-08-23	3.054.439,42	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1502	35,0915	09-08-23	60.975.070,50	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2671	34,2094	09-08-23	77.701.075,81	2.787
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1381	1,1402	08-08-23	9.564.740,32	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6632	12,6623	09-08-23	585.640.729,31	44.148
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7602	13,6743	09-08-23	15.869.337,28	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7605	10,7458	09-08-23	4.315.622,78	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	11,2469	11,2538	08-08-23	12.757.211,33	121
PATRISA	ES0168812032	RENTA 4 BANCO	27,4649	27,4167	09-08-23	15.124.122,27	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8322	12,8289	09-08-23	6.064.121,84	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2937	12,2903	09-08-23	2.512.725,98	107
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6969	70,7120	09-08-23	14.033.988,62	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2083	9,2583	09-08-23	2.235.621,79	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1043	9,1536	09-08-23	2.726.185,62	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3978	12,3582	09-08-23	24.112.074,38	4.445
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1789	12,1555	09-08-23	4.153.263,71	80
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9001	11,8770	09-08-23	16.178.697,31	2.346
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3025	8,2803	09-08-23	1.551.741,93	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0956	13,0476	08-08-23	1.866.379,43	68
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	3,7941	3,7998	08-08-23	4.899.125,26	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6076	16,5765	09-08-23	57.907.400,06	5.253
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0159	16,9843	09-08-23	2.805.632,84	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5444	7,5443	09-08-23	19.489.070,43	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6625	7,6623	09-08-23	18.471.018,93	670
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5103	7,5100	09-08-23	42.330.698,04	2.245
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9784	40,2066	09-08-23	3.230.036,30	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9293	39,1509	09-08-23	50.166.168,03	3.619
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4853	10,4905	09-08-23	1.494.561,35	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2938	10,2988	09-08-23	13.071.605,55	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7049	10,6540	09-08-23	4.512.055,32	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6754	10,6245	09-08-23	3.164.784,41	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	10,0552	10,0546	09-08-23	71.514.525,68	1.005
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1372	87,1460	09-08-23	58.419.192,65	1.638
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4391	11,4049	09-08-23	14.701.029,67	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4482	10,4445	08-08-23	3.336.319,09	238
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9325	34,9619	09-08-23	7.813.948,11	1.404
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3876	31,4166	09-08-23	61.334,09	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2191	8,1970	09-08-23	2.812.337,77	282

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2353	10,1137	09-08-23	2.346.499,03	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0659	9,9461	09-08-23	11.734.011,86	1.777
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6597	3,6649	08-08-23	424.958,39	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5273	11,5676	08-08-23	11.920.622,43	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9088	11,9212	08-08-23	14.740.887,19	113
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6318	9,6925	08-08-23	4.806.276,67	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6733	10,4023	08-08-23	18.526.121,57	2.076
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8178	9,8224	08-08-23	2.839.364,12	55
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6118	8,6342	08-08-23	5.507.488,90	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2292	11,2471	08-08-23	1.621.801,14	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6831	14,6777	09-08-23	81.976.689,10	3.601
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4520	15,4498	09-08-23	6.080.800,09	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5744	15,5723	09-08-23	14.346.736,48	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1672	15,1650	09-08-23	164.636.850,50	6.936
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6421	11,6430	09-08-23	427.411.338,26	9.306
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3821	14,3824	09-08-23	40.010,48	4
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3771	14,3774	09-08-23	139.893,96	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4015	14,4020	09-08-23	10.641.658,54	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5515	15,5605	09-08-23	10.538.660,26	1.135
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1068	11,1076	09-08-23	137.760.071,50	5.284
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3117	11,3126	09-08-23	50.674.277,12	1.642
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0239	10,0199	09-08-23	15.328.376,95	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0830	10,0790	09-08-23	14.835.055,92	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1221	10,1178	09-08-23	15.312.960,44	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7233	11,7657	09-08-23	4.463.215,69	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4086	11,4497	09-08-23	6.166.723,61	937
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9888	9,9797	09-08-23	9.990.821,02	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,2946	22,3820	09-08-23	110.788.151,16	5.869
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1615	14,1626	09-08-23	182.112.371,88	7.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4567	14,4579	09-08-23	29.381.497,55	552
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5302	14,5314	09-08-23	40.882.898,01	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1711	21,1541	09-08-23	17.996.939,39	1.192
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2409	10,2374	08-08-23	32.476.736,19	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4926	10,4790	09-08-23	2.105.404,81	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5172	10,5037	09-08-23	38.889.797,26	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1697	16,0839	09-08-23	11.825.898,50	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8201	15,6774	09-08-23	10.959.813,14	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6289	15,4877	09-08-23	42.706.591,79	5.947
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3208	20,1034	09-08-23	110.359.781,91	9.266
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8952	6,8707	09-08-23	13.137.535,88	1.651
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8633	6,8389	09-08-23	36.559.482,06	4.884
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8897	15,7463	09-08-23	15.289.798,21	2.512
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,6663	45,4396	09-08-23	3.540.133,35	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,5677	114,9160	09-08-23	370.307,83	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,4277	1.640,1410	09-08-23	8.474.338,59	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,9600	1.683,6794	09-08-23	273.458,55	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6984	10,6856	09-08-23	535.593.751,05	27.524
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,4991	09-08-23	18.382.755,96	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3413	11,3279	09-08-23	433.042.266,54	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5721	09-08-23	38.879.086,15	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,1985	09-08-23	28.961.168,88	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7034	9,6856	09-08-23	210.741.279,06	11.807
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5022	10,4831	09-08-23	1.157.750,18	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3273	10,3086	09-08-23	114.705.032,34	742
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2134	10,1948	09-08-23	13.096.638,28	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.	10,5622	10,5383	09-08-23	43.891.701,64	3.008
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2428	11,2176	09-08-23	20.756.281,41	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1235	11,0984	09-08-23	2.041.183,60	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7375	15,7767	09-08-23	20.422.740,37	2.302
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1668	17,2102	09-08-23	72.227.731,32	7.015

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.	16,5399	16,5813	09-08-23	4.951.668,88	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.	16,5481	16,5894	09-08-23	1.402.729,88	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2979	17,2691	09-08-23	4.224.310,51	310
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.	17,5261	17,4970	09-08-23	2.174.048,02	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8424	17,8128	09-08-23	1.206.843,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6132	17,5839	09-08-23	90.393,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0059	8,9890	09-08-23	16.655.939,10	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4859	9,4682	09-08-23	71.143.359,56	8.919
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3916	9,3740	09-08-23	6.885.841,23	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.	9,3206	9,3031	09-08-23	171.476,64	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,8526	09-08-23	20.260.341,57	819
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9908	9,9919	09-08-23	210.012.217,13	8.996
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9236	9,9246	09-08-23	16.633.038,65	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9235	9,9245	09-08-23	66.731.000,82	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9648	9,9658	09-08-23	31.229.052,29	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8875	9,8885	09-08-23	6.376.659,17	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,2694	09-08-23	4.114.540,52	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5618	10,5394	09-08-23	62.145.651,10	9.021
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3463	09-08-23	1.100.997,76	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3767	10,3545	09-08-23	5.122.388,32	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,4484	09-08-23	973.940,73	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3142	09-08-23	1.058.400,46	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3034	15,2877	09-08-23	9.456.714,53	1.086
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2058	16,1896	09-08-23	48.363.412,72	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.	15,9550	15,9389	09-08-23	4.683.823,22	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3618	16,3454	09-08-23	849.026,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8892	15,8730	09-08-23	549.838,91	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9048	12,8810	08-08-23	177.100.780,66	11.748
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2856	13,2614	08-08-23	4.158.647,83	5.808
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1417	13,1177	08-08-23	3.151.497,66	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1416	13,1175	08-08-23	88.203.143,00	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2618	13,2377	08-08-23	995.639,97	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0228	12,9989	08-08-23	20.923.208,40	602
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8055	12,8040	09-08-23	2.261.931,82	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2389	12,2373	09-08-23	15.685.897,89	1.153
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1530	13,1518	09-08-23	7.634.876,37	5.844
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8104	12,8089	09-08-23	15.595.716,81	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3561	13,3548	09-08-23	2.069.928,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0545	13,0531	09-08-23	1.065.391,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9481	20,0697	09-08-23	72.265.450,75	5.180
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6108	21,7433	09-08-23	40.397.883,82	8.994
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2460	21,3758	09-08-23	1.868.830,67	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7908	20,9178	09-08-23	36.592.442,75	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8549	21,9888	09-08-23	5.104.458,77	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8757	21,0031	09-08-23	3.548.430,83	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2911	24,0658	09-08-23	124.053.081,21	6.682
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4897	26,2450	09-08-23	192.791.280,85	8.342
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0004	25,7596	09-08-23	1.960.782,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5274	25,2911	09-08-23	62.634.834,39	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6941	26,4473	09-08-23	2.030.318,06	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4491	25,2132	09-08-23	8.324.056,98	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4370	18,4367	09-08-23	37.780.960,46	2.816
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2717	19,2718	09-08-23	100.163.460,88	9.195
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.	18,9766	18,9764	09-08-23	18.736.544,54	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9719	18,9716	09-08-23	2.811.102,77	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8763	17,9525	09-08-23	42.594.055,56	4.187
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0945	19,1765	09-08-23	73.793.945,21	8.268
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8687	18,9494	09-08-23	570.578,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6146	18,6943	09-08-23	12.713.250,89	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.	18,5154	18,5945	09-08-23	505.944,29	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4951	11,5325	09-08-23	44.828.602,87	3.341
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4525	12,4934	09-08-23	155.456.727,69	8.330
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2278	12,2676	09-08-23	1.092.358,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9794	12,0185	09-08-23	13.217.271,99	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0304	12,0695	09-08-23	1.918.689,27	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0061	8,0043	09-08-23	25.090.134,86	2.694
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7623	09-08-23	107.227.923,29	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6000	8,5965	09-08-23	108.881.266,54	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6882	12,6902	09-08-23	228.314.999,41	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8875	10,9100	09-08-23	190.049.275,74	5.862
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1638	09-08-23	276.640.799,42	8.269
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1270	09-08-23	177.858.375,36	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,5965	09-08-23	143.397.020,70	5.235
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9379	9,9449	09-08-23	69.630.252,57	2.023
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3743	9,3683	09-08-23	134.804.009,33	4.190
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3003	12,2946	09-08-23	96.199.115,33	4.681
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1134	11,1110	09-08-23	229.283.249,39	7.624
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4530	10,4541	09-08-23	173.656.010,05	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9724	8,9636	09-08-23	75.432.004,74	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,8527	09-08-23	1.102.538.133,45	22.348
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	10,0410	09-08-23	686.788.187,05	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0082	10,0085	09-08-23	497.507.046,82	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1037	10,1016	09-08-23	498.987.533,71	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.		10,0000	09-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,6411	09-08-23	15.430.972,02	388
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7782	10,7806	09-08-23	1.017.812,31	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7782	10,7806	09-08-23	49.824.209,56	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8488	10,8512	09-08-23	5.792.290,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7082	10,7104	09-08-23	1.002.888,64	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9897	8,9845	09-08-23	259.332.400,59	16.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	9,2149	09-08-23	560.353.448,63	9.116
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0952	9,0901	09-08-23	7.813.927,51	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0959	9,0908	09-08-23	141.361.850,36	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2486	9,2435	09-08-23	32.468.647,60	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0372	09-08-23	17.067.421,98	585
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,1532	1.262,4319	09-08-23	13.417.682,95	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9859	1.348,3261	09-08-23	1.070.014,55	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9711	1.331,2978	09-08-23	5.119.210,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9206	1.331,2473	09-08-23	45.655.344,68	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9010	1.343,2362	09-08-23	14.305.264,47	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,5008	1.288,7977	09-08-23	1.697.804,81	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5598	9,5473	09-08-23	108.892.598,55	4.070
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7649	9,7523	09-08-23	7.047.686,11	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7655	9,7528	09-08-23	160.089.226,30	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8817	9,8689	09-08-23	5.296.381,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6508	9,6382	09-08-23	2.974.269,21	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2964	9,2969	09-08-23	73.625.953,06	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2671	9,2676	09-08-23	34.344.716,44	992
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,1501	09-08-23	572.392.908,99	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2275	9,2280	09-08-23	456.728.551,77	23.131
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4148	9,4154	09-08-23	6.834.751,69	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3904	9,3910	09-08-23	3.101.648,48	3.500
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2963	9,2969	09-08-23	579.682.479,43	2.812
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3668	9,3674	09-08-23	262.904.960,77	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4757	9,4764	09-08-23	56.496.011,48	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3046	10,3059	09-08-23	21.484.817,69	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1496	23,1534	08-08-23	70.683.300,92	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4025	08-08-23	16.772.200,12	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0022	33,1455	09-08-23	106.369.862,71	475

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3165	33,4595	09-08-23	3.748,14	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.	29,3064	29,4323	09-08-23	1.821.474,22	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2450	16,2741	09-08-23	163.623.792,69	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7982	16,8282	09-08-23	127.651,02	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9242	15,9521	09-08-23	25.641,93	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7297	14,7555	09-08-23	2.406.294,22	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6074	17,6301	09-08-23	39.106.971,73	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4370	15,4563	09-08-23	1.678.310,03	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3993	18,4228	09-08-23	420.394,98	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4282	12,5096	09-08-23	3.848.475,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7964	09-08-23	1.179.648,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0679	12,1465	09-08-23	264.039,81	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,7542	09-08-23	6.510,02	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3656	12,4463	09-08-23	28.590,43	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8971	09-08-23	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8471	12,9001	09-08-23	5.691.276,77	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2875	12,3382	09-08-23	44.850.708,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8232	11,8716	09-08-23	751.231,13	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3228	12,3732	09-08-23	8.893,60	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.	11,4054	11,3598	09-08-23	53.597.007,91	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7138	11,6669	09-08-23	539.734,54	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,5064	09-08-23	1.508.860,23	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4884	10,4460	09-08-23	115.920,38	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	10,0528	09-08-23	9.550.315,83	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0384	09-08-23	24.754.325,73	812
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0631	09-08-23	2.472.015,73	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0426	10,0395	09-08-23	23.178.719,28	912
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3727	18,3569	09-08-23	199.320.423,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8495	16,8347	09-08-23	3.157.420,86	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6709	18,6548	09-08-23	297.511,88	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5201	14,5190	09-08-23	175.771.382,60	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8412	13,8401	09-08-23	12.166.626,42	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5846	14,5836	09-08-23	8.390.677,39	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1449	13,1322	09-08-23	1.736.006,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3651	12,3528	09-08-23	855.923,85	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9728	12,9601	09-08-23	366.848,04	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7389	20,7235	08-08-23	3.299.412,88	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0637	22,0491	08-08-23	1.967.362,36	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2078	9,2270	08-08-23	39.477.652,27	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6907	8,7080	08-08-23	932.479,44	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0594	9,0779	08-08-23	1.225.421,91	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6926	14,6916	09-08-23	1.888.850,71	143
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,7788	08-08-23	11.475.073,35	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5135	08-08-23	1.204.417,17	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9123	10,9094	08-08-23	15.398.192,24	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7123	10,7093	08-08-23	5.232.041,06	366

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.	9,8439	9,8598	08-08-23	38.170.833,80	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,6963	08-08-23	9.139.351,00	578
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8486	109,8851	07-08-23	7.464.195,23	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,0993	110,1467	07-08-23	78.709.691,42	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2107	103,2474	07-08-23	256.974.492,31	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0491	136,1031	07-08-23	30.425.770,68	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	8,5863	8,5871	07-08-23	6.746.558,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4912	99,5440	07-08-23	38.595.834,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9316	20,9282	07-08-23	20.306.582,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8697	14,8675	07-08-23	55.029.692,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6330	47,6254	07-08-23	93.656.788,54	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.	90,8163	90,8505	07-08-23	626.456.827,31	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,9786	91,7509	07-08-23	347.701.451,18	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,3163	85,0164	08-08-23	849.638.447,21	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,0364	98,6067	08-08-23	167.125.662,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,6598	114,8712	08-08-23	264.200.934,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,3860	101,1524	08-08-23	984.215.510,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5050	4,5139	08-08-23	6.286.449,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5248	4,5258	08-08-23	4.431.165,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5811	4,5774	08-08-23	3.815.997,58	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5841	4,5770	08-08-23	3.358.098,36	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6144	4,6062	08-08-23	3.655.426,62	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1781	,1781	08-08-23	32.928.103,37	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7901	98,0403	08-08-23	500.318.917,14	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7920	102,0502	08-08-23	184.604.433,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0421	103,3042	08-08-23	3.967.411,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9179	99,1716	08-08-23	53.323.603,72	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1016	101,3574	08-08-23	396.589.933,26	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,3387	25,3759	08-08-23	393.988,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4469	23,4801	08-08-23	23.440.248,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8332	21,7578	08-08-23	96.829.602,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6540	24,5691	08-08-23	253.292.315,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3663	24,2827	08-08-23	199.155.165,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1060	30,0044	08-08-23	118,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1760	29,0768	08-08-23	235.838.332,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8189	21,7438	08-08-23	18.125.930,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3757	4,3383	08-08-23	368.177.087,14	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0049	4,9623	08-08-23	2.101.972,96	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.	101,4266	101,4347	08-08-23	67.552.024,50	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4602	101,4679	08-08-23	276.784.093,80	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,6885	101,6980	08-08-23	954.648.768,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,3666	101,3749	08-08-23	167.895.590,52	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.	91,6198	91,6754	07-08-23	330.388.926,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2682	96,3033	04-08-23	3.838.653.251,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5067	10,4952	08-08-23	72.561.387,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0582	11,0463	08-08-23	388.362.690,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1092	9,0994	08-08-23	40.229.039,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5846	12,5714	08-08-23	14.655.039,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,5916	102,1825	08-08-23	17.253.697,12	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,3031	105,8825	08-08-23	1.601.884,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0843	96,1810	08-08-23	21.908.097,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1024	95,1971	08-08-23	149.926.309,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9517	101,9916	07-08-23	157.478.512,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4145	99,3286	07-08-23	31.730.332,05	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,6861	101,2496	07-08-23	1.753.547,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4867	99,5111	07-08-23	635.162,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2138	101,1627	07-08-23	147.213.190,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0773	110,0217	07-08-23	38.629.193,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9369	102,8849	07-08-23	3.229.241.129,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,9729	214,5901	07-08-23	106.057.542,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,2129	220,8190	07-08-23	576.670.893,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,2805	138,0789	07-08-23	74.956.340,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,4738	140,2690	07-08-23	7.435.803.644,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5486	8,5503	08-08-23	2.799.694,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7064	8,7083	08-08-23	167.950.994,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8734	8,8754	08-08-23	1.834.500,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,4629	111,0808	08-08-23	36.030.364,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,5177	113,1122	08-08-23	171.056.129,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,3894	115,9513	08-08-23	5.238.003,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,6354	100,7064	07-08-23	141.868.966,85	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9384	99,0045	07-08-23	118.210.282,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6633	91,7111	07-08-23	261.950.392,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8811	90,9204	07-08-23	133.970.192,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2693	89,3112	07-08-23	274.397.322,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8610	97,9469	07-08-23	254.868.100,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8956	98,9735	07-08-23	55.455.481,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5904	89,6239	07-08-23	337.314.883,67	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,4739	214,8172	08-08-23	6.425.680,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,5803	123,8227	08-08-23	112.342.332,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1969	113,5001	08-08-23	11.157.826,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,5953	123,8380	08-08-23	271.101.912,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,9312	112,2419	08-08-23	13.997.742,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,8312	239,8718	08-08-23	279.334.225,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,1830	221,4455	08-08-23	40.861.900,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,6309	239,6731	08-08-23	1.403.004,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9533	140,9531	08-08-23	9.454.852,79	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,6277	493,2724	01-08-23	655.291,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,0315	100,0343	07-08-23	96.881.450,86	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3474	100,3684	07-08-23	382.088.217,41	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,7710	100,7909	07-08-23	1.098.621,26	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.	100,1686	100,1793	07-08-23	428.128.848,27	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*
CL-A							
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,4847	100,5006	07-08-23	184.216.173,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7193	100,7347	07-08-23	1.142.319.713,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,0116	101,0309	07-08-23	7.603.084,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2089	100,2273	07-08-23	426.274.289,07	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.	100,6783	100,6971	07-08-23	845.633.064,24	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4260	119,4578	07-08-23	875.207.593,22	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,3887	100,4103	07-08-23	1.278.722.802,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7364	101,7631	07-08-23	123.402.196,17	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2115	101,2356	07-08-23	1.012.356,48	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9529	100,9743	07-08-23	60.034.915,06	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	312,2805	311,6838	07-08-23	62.419.053,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7812	9,7673	07-08-23	883.685.638,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,2432	115,7961	04-08-23	33.458.246,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8577	112,6662	07-08-23	316.110.560,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3565	113,4209	08-08-23	174.326.144,08	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3282	98,2882	07-08-23	1.101.114.136,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5470	88,3922	07-08-23	11.764.545,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5514	100,6517	08-08-23	57.151.871,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4422	89,5727	04-08-23	137.924.094,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4387	114,7354	04-08-23	202.971.993,92	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2546	101,3129	07-08-23	540.909,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2114	101,2663	07-08-23	138.337.399,80	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2114	101,2662	07-08-23	20.094.406,91	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7398	100,8002	07-08-23	3.200.309,26	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5465	100,6033	07-08-23	297.812.269,13	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5428	100,5997	07-08-23	50.845.963,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8697	87,8776	08-08-23	266.612.900,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2063	94,2159	08-08-23	47.007.521,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0763	88,0837	08-08-23	100.053.749,70	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,9508	94,9605	08-08-23	1.182.360.234,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7859	82,7923	08-08-23	149.983.781,15	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,2142	101,3045	08-08-23	8.949.064,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,0366	848,2721	08-08-23	125.723.157,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,1059	896,5899	08-08-23	152.999.600,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,5430	958,3411	08-08-23	28.794.262,17	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.048,3864	1.053,6871	08-08-23	514.800.078,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4712	99,5585	08-08-23	71.917.078,83	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1099	100,1075	08-08-23	317.742.501,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,0862	983,0145	08-08-23	26.953.366,25	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,5048	182,6798	08-08-23	12.898.274,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6053	92,9961	08-08-23	118.401.463,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1276	99,5495	08-08-23	1.063.910.907,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4263	94,8260	08-08-23	14.368.067,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,0357	1.047,3034	08-08-23	241.645,07	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7832	91,7896	08-08-23	757.117,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,9341	1.004,9601	08-08-23	2.523.802,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7319	134,9813	08-08-23	4.161.197,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4578	132,7001	08-08-23	1.360.900,50	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.	126,5618	126,7919	08-08-23	340.409.285,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8829	129,1187	08-08-23	13.135.474,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8194	9,8211	08-08-23	262.430.609,95	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8214	9,8232	08-08-23	184.725.383,93	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5015	9,5031	08-08-23	2.110.407.883,81	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7498	9,7517	08-08-23	816.189.113,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6992	9,7010	08-08-23	319.174.340,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,1230	937,6732	08-08-23	42.758.916,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,0021	993,3734	08-08-23	28.229.354,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,1966	101,1957	08-08-23	17.737.437,45	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,2062	184,3955	08-08-23	192,26	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	111,8845	111,7060	07-08-23	442.217.397,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,3909	284,3314	04-08-23	28.402.103,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9000	41,0828	04-08-23	16.200.146,29	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,0872	252,7368	08-08-23	284.888.427,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,8697	286,3529	08-08-23	8.943.684,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,7762	139,0656	08-08-23	122.154.432,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5422	152,7685	08-08-23	432.473,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9057	97,1530	08-08-23	821.298.175,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9501	92,0397	08-08-23	157.075.774,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6747	117,7803	08-08-23	175.550.489,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3488	124,4642	08-08-23	6.336.321,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3481	118,4551	08-08-23	87.971.652,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2685	88,6498	08-08-23	11.315.791,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9336	87,3082	08-08-23	157.286.339,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5322	90,6189	08-08-23	1.735.959.856,79	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9150	99,1160	04-08-23	7.950.046,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2764	98,4747	04-08-23	78.408.477,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5859	98,7856	04-08-23	154.585.599,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3892	99,5941	04-08-23	10.423.458,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8390	99,0412	04-08-23	85.039.640,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0151	99,2184	04-08-23	303.634.073,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7566	102,0266	04-08-23	19.348.466,05	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,8395	101,1050	04-08-23	41.110.769,14	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,2843	101,5520	04-08-23	61.295.423,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6667	98,8503	04-08-23	19.258.158,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1162	98,2975	04-08-23	20.326.547,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4312	98,6138	04-08-23	86.782.963,56	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0050	21,0734	08-08-23	8.317.233,54	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 (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	8,3353	8,3132	09-08-23	10.037.834,07	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3480	8,3261	09-08-23	5.951.766,29	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.475,3718	2.470,2431	09-08-23	74.092.190,48	654
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.508,7496	2.503,5689	09-08-23	4.157.758,83	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6268	12,6128	09-08-23	24.387.979,67	762
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,6054	12,5918	09-08-23	9.245.413,88	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6626	8,6627	09-08-23	87.479,27	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9641	10,9862	09-08-23	31.657.069,27	649
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9869	11,0091	09-08-23	867.648,27	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4608	6,4221	08-08-23	2.781.348,95	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8932	6,8878	08-08-23	78.164.349,24	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6900	9,6766	08-08-23	42.103.352,99	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2015	9,1902	08-08-23	14.275.513,76	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2816	15,2791	09-08-23	8.023.475,74	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6994	15,6970	09-08-23	2.985.422,38	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1098	10,0252	08-08-23	40.282.176,48	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0770	9,9948	08-08-23	2.341.130,65	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0595	9,9757	08-08-23	275.198,32	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8073	12,8847	09-08-23	32.535.328,95	1.302
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8101	12,8877	09-08-23	3.257.547,27	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5930	15,7005	09-08-23	4.050.719,56	201
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3357	16,4488	09-08-23	12.094.365,08	512
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2404	5,2511	09-08-23	9.729.900,38	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3428	5,3538	09-08-23	6.869.654,46	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4288	33,4213	08-08-23	407.060,76	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4341	35,4263	08-08-23	3.438.608,90	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2429	6,2406	09-08-23	15.835.126,99	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1610	6,1587	09-08-23	23.369.657,43	294
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0225	10,0175	09-08-23	34.688.645,47	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	5,9607	5,9611	09-08-23	137.996.313,43	949
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2303	6,2308	09-08-23	52.367.866,41	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,8095	14,7825	08-08-23	36.970.717,00	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1807	10,2010	08-08-23	1.278.188,03	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,5075	1.020,1123	31-07-23	33.183.756,44	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,0535	1.010,6398	31-07-23	405.351,68	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7820	10,7676	08-08-23	15.606.350,92	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1785	10,1880	08-08-23	3.150.999,80	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1718	10,1813	08-08-23	9.507.244,69	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1706	10,1905	08-08-23	1.255.311,59	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.	10,1231	10,1428	08-08-23	1.531.353,43	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4635	12,5195	09-08-23	883.863,93	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4944	12,5507	09-08-23	3.347.382,36	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7769	9,8055	08-08-23	10.776.002,76	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7414	9,7697	08-08-23	8.870.036,27	32

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*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1559	9,1298	09-08-23	6.496.821,41	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1266	9,1005	09-08-23	9.093.103,09	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0481	10,0493	08-08-23	6.490.315,18	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0460	10,0472	08-08-23	13.755.164,87	25
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3901	10,3603	08-08-23	1.827.399,95	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4656	9,4714	08-08-23	8.468.465,07	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5275	9,5336	08-08-23	18.420.418,73	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3605	10,3286	08-08-23	1.546.141,32	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8494	9,8645	08-08-23	3.034.199,68	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3039	10,2986	08-08-23	6.577.016,27	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2921	10,2893	08-08-23	14.960.585,30	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7964	9,7757	08-08-23	2.049.026,27	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4605	9,4537	08-08-23	5.383.810,31	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9286	10,8849	08-08-23	8.131.494,79	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9322	13,9336	08-08-23	6.452.554,13	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.	10,0520	10,0503	09-08-23	33.395.396,37	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,8435	1.231,8909	09-08-23	923.247.396,25	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,6065	1.189,7407	08-08-23	75.499.955,50	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9938	9,0242	08-08-23	57.984.007,81	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9263	9,9218	09-08-23	295.653.569,86	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2087	10,2047	09-08-23	173.327.640,98	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	09-08-23	179.945.628,42	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2594	10,2527	09-08-23	80.251.231,77	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,0742	1.158,2356	08-08-23	274.741.302,89	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1403	10,1333	09-08-23	1.047.211.097,75	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9449	14,9468	08-08-23	73.368.269,99	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4637	10,5167	09-08-23	36.153.229,57	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1951	12,1953	08-08-23	28.373.320,99	4.033
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,0491	99,9931	09-08-23	14.835.680,31	3.376
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.844,3939	1.844,0451	09-08-23	50.398.288,00	2.182
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5007	12,5186	08-08-23	37.071.141,07	4.042
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1739	9,1775	08-08-23	18.796.999,55	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2232	13,2174	09-08-23	26.387.992,90	407
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5446	13,5388	09-08-23	6.016.805,09	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2399	101,2446	09-08-23	8.738.207,89	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2592	101,2639	09-08-23	10.919.776,54	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0159	97,0199	09-08-23	27.687.008,19	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6053	9,6064	09-08-23	3.676.567,80	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5443	9,5427	09-08-23	4.148.015,21	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3533	9,3516	09-08-23	9.648.172,91	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	823,3346	823,7764	08-08-23	175.725.440,29	2.264
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,2778	145,5791	09-08-23	3.784.180,99	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,3679	140,6587	09-08-23	5.759.585,25	413
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1319	10,1336	08-08-23	5.788.653,06	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0852	10,0869	08-08-23	46.436.666,18	513
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.	9,9681	9,9666	08-08-23	4.260.432,61	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8647	9,8633	08-08-23	194.679,76	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5399	9,5384	08-08-23	217.928.055,21	7.126
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	810,2866	810,5737	08-08-23	30.029.472,79	2.384
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	750,9830	751,2491	08-08-23	4.726.219,42	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	837,6306	837,9449	08-08-23	10.354,80	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	849,4582	849,7696	08-08-23	10.336,82	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	787,0944	787,3829	08-08-23	10.336,81	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6891	6,6749	08-08-23	23.471.415,37	1.660
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2157	7,2006	08-08-23	10.197,09	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4458	7,4301	08-08-23	10.172,14	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7786	7,7656	08-08-23	11.506.483,13	835
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4180	8,4041	08-08-23	10.043,71	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4701	8,4720	08-08-23	23.651.450,94	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1330	6,1371	08-08-23	24.762.916,97	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9022	7,9047	08-08-23	50.916.623,71	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4764	8,4645	08-08-23	10.074,60	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3501	8,3373	08-08-23	2.591.748,39	1.788
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1206	8,1092	08-08-23	31.214.990,34	1.558
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.	5,9990	5,9683	08-08-23	47.851.314,28	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4380	6,4051	08-08-23	2.066.028,01	1.782
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3674	6,3347	08-08-23	452.719,32	27
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3849	6,3854	07-08-23	327.447.581,60	11.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4262	13,4356	08-08-23	52.388.065,27	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6894	13,6993	08-08-23	57.283.679,45	13.340
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2842	7,2848	08-08-23	519.456.357,64	16.204
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3161	7,3167	08-08-23	56.701.603,27	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0121	101,1287	08-08-23	1.377.195.932,25	44.643
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9567	105,0809	08-08-23	42.800.568,93	13.254
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,9131	385,8797	08-08-23	43.134.942,55	2.867
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6824	87,6860	08-08-23	117.593.269,60	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4762	6,4779	08-08-23	133.171.008,16	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3709	6,3384	08-08-23	10.957,28	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4769	6,4774	07-08-23	58.764.271,64	14.824
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3003	6,3008	07-08-23	11.185,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1709	6,1713	07-08-23	80.508.299,63	2.532
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9935	71,9825	08-08-23	26.188.246,52	1.505
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6069	73,5977	08-08-23	3.949.357,43	1.806
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1174	66,0150	08-08-23	1.017.307.568,96	36.278
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0156	101,1325	08-08-23	10.096,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4542	5,4273	08-08-23	5.306.833,94	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5668	5,5395	08-08-23	17.006.558,28	10.530
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6668	9,6822	08-08-23	61.508.057,66	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6263	6,6364	08-08-23	60.897.431,04	2.754
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4783	5,4855	08-08-23	67.541.977,41	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3774	5,3895	08-08-23	57.897.606,54	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,7038	396,6252	08-08-23	11.122,74	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7366	9,7258	09-08-23	1.350.843,96	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5724	20,5493	09-08-23	107.820.522,87	2.334
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7791	9,7684	09-08-23	9.234.845,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1685	12,1709	09-08-23	6.402.569,25	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0879	1,0865	09-08-23	17.465.568,78	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0662	1,0648	09-08-23	3.091.863,42	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0708	1,0693	09-08-23	4.659.453,16	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9673	,9675	09-08-23	39.510.794,94	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9601	,9603	09-08-23	15.627.980,59	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0051	6,0192	09-08-23	2.636.924,12	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9209	5,9346	09-08-23	458.842,72	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4791	10,4015	09-08-23	4.656.578,09	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4060	10,3756	09-08-23	13.867.340,99	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8639	9,8349	09-08-23	574.350,70	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7331	11,7547	08-08-23	100.041.728,06	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8651	9,8735	09-08-23	19.736.040,90	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,2263	337,8254	09-08-23	70.219.842,15	505

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0337	15,0378	09-08-23	32.414.271,86	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3474	10,3203	09-08-23	232.225,57	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3724	10,3454	09-08-23	12.798.418,85	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4352	15,3763	08-08-23	29.853.213,38	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.	128,1043	128,3542	09-08-23	14.355.091,90	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6736	98,6105	09-08-23	1.266.080,16	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.	15,7099	15,7123	08-08-23	84.728.949,80	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0886	15,0907	08-08-23	27.129.378,89	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8926	10,8942	08-08-23	2.045.355,04	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7144	15,7168	08-08-23	8.551.365,56	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	10,9514	08-08-23	1.834.963,55	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8926	10,8943	08-08-23	1.542.683,56	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.	114,9901	115,0070	08-08-23	41.251.635,64	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,6425	114,6593	08-08-23	4.387.903,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,5431	112,5589	08-08-23	191.795,08	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,5085	08-08-23	5.116.752,98	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	100,2230	100,2370	08-08-23	250.592,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,1729	104,1875	08-08-23	14.088.775,86	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,2251	106,2400	08-08-23	1.035.105,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,8714	102,8843	08-08-23	11.546.036,65	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,8075	103,8205	08-08-23	1.100.371,28	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,7968	104,8114	08-08-23	2.008.011,93	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,4401	107,4574	08-08-23	11.079.764,23	14
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4394	9,4440	08-08-23	77.282.421,04	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4359	10,4352	08-08-23	74.422.757,91	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	10,1626	10,2195	09-08-23	10.939.996,64	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,8378	204,8545	09-08-23	133.738.043,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0490	15,0810	09-08-23	25.879.919,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6331	12,7143	09-08-23	4.099.003,76	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.	102,8192	102,7378	09-08-23	3.181.317,22	30
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.	102,0970	102,1398	07-08-23	18.941.683,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9017	102,9471	07-08-23	4.951.190,74	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.	89,9705	90,7018	09-08-23	60.629.746,04	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0882	118,0448	09-08-23	3.458.977,86	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4998	118,4565	09-08-23	267.451.435,63	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8818	115,9058	09-08-23	103.643.238,71	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5743	12,4484	31-05-23	33.860.180,51	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9555	8,9464	09-08-23	18.977.275,76	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1615	10,1626	09-08-23	4.787.447,74	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1711	10,1723	09-08-23	40.036.249,30	35
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.441,7974	38.443,8099	09-08-23	10.029.663,16	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.106,2999	1.109,3414	30-06-23	81.827.188,51	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.141,6222	1.145,5313	30-06-23	18.416.765,04	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	211.328.627,92	1.484
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	18.654.826,75	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.106,3030	1.109,3446	30-06-23	6.514.576,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.141,5016	1.145,3931	30-06-23	5.258.802,82	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,4298	26,2256	09-08-23	16.705.997,64	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1167	17,0775	08-08-23	6.359.992,22	102
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	18,4328	18,3908	08-08-23	5.215.007,10	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0663	18,0251	08-08-23	106.777.203,78	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6339	18,5916	08-08-23	9.526.395,35	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1116	18,0702	08-08-23	624.515,95	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	99,9510	100,3575	30-06-23	6.269.573,96	29
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.	7,9420	7,9426	08-08-23	507.534.089,20	351
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,9098	315,4331	09-08-23	48.360.834,06	652
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,6004	253,7545	09-08-23	42.543.336,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,6995	618,8117	08-08-23	9.270.126,59	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9579	11,9262	09-08-23	671.015,05	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9473	11,9156	09-08-23	15.861.513,04	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1015	12,0857	09-08-23	15.479.791,75	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2862	11,2905	09-08-23	15.199.541,66	582
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0215	10,0141	08-08-23	1.597.779,85	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7166	10,6907	08-08-23	2.595.138,59	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9868	9,9810	08-08-23	21.710.555,09	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3670	12,3361	08-08-23	6.305.997,46	253
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6629	9,6331	08-08-23	7.413.185,58	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5287	8,5340	08-08-23	614.105,30	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3396	17,3126	08-08-23	1.944.857,21	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9344	8,0201	08-08-23	11.568.528,73	245

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ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7122	10,7454	08-08-23	5.603.835,25	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3110	8,3370	08-08-23	3.327.906,49	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9862	20,2569	08-08-23	3.057.818,28	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8089	8,8011	08-08-23	43.214,93	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8442	8,8364	08-08-23	1.171.886,82	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1331	11,1293	09-08-23	33.364.050,51	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0157	11,0119	09-08-23	3.357.812,34	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9709	11,9631	08-08-23	27.479.177,14	1.025
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0573	14,0487	08-08-23	1.104.874,83	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0392	13,0310	08-08-23	764.103,02	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,3835	151,5255	08-08-23	31.139.286,84	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,2049	158,3110	08-08-23	8.662.182,55	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9652	13,9300	08-08-23	30.418.484,30	1.650
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3285	16,2878	08-08-23	29.799,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0070	14,9694	08-08-23	3.568.057,61	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8991	16,8724	08-08-23	69.084.590,43	1.024
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1921	9,0897	08-08-23	15.567.978,64	1.684
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.	9,2630	9,1599	08-08-23	3.825.639,98	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2270	9,1242	08-08-23	1.102.338,31	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1795	6,1805	08-08-23	57.310.386,37	3.595
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6904	6,6916	08-08-23	105.228.199,46	1.972
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4044	6,4054	08-08-23	52.113.582,81	3.459
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4506	6,4517	08-08-23	180.746.375,28	3.145
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7470	5,7493	08-08-23	211.973.907,97	7.815
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0052	6,9608	08-08-23	14.534.735,34	1.026
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6933	7,6446	08-08-23	9.825,06	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7032	5,7407	08-08-23	15.529.704,83	1.415
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8062	5,8445	08-08-23	17.811.772,81	374
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4958	5,5020	08-08-23	12.373.981,64	1.027
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2434	5,2493	08-08-23	36.775.030,39	2.505
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5727	5,5791	08-08-23	22.261.578,46	510
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3181	5,3242	08-08-23	76.524.382,31	1.692
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7373	5,7268	08-08-23	35.687.353,08	1.986
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8788	5,8681	08-08-23	7.946.278,16	159