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	1.710,9196	1.711,1602	10-08-23	69.689.079,24	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,0182	1.352,1176	10-08-23	6.877.734,26	517
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	14,7051	14,7231	10-08-23	89.970,76	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.	112,5494	112,6000	09-08-23	12.207.142,38	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7031	10,7634	09-08-23	151.555.304,69	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0132	14,1383	09-08-23	131.178.372,50	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2891	14,3480	09-08-23	251.385.290,35	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8193	9,7817	09-08-23	34.355.670,71	501
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9849	16,8551	09-08-23	81.473.065,77	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3468	18,1902	09-08-23	916.163.742,42	22.177
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8738	14,0888	10-08-23	21.365.680,16	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0673	7,1069	09-08-23	1.802.080,67	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1094	9,1602	09-08-23	46.749.083,91	2.817
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6921	6,7295	09-08-23	13.181.562,89	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9179	9,9735	09-08-23	271.842.996,81	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9881	7,0273	09-08-23	5.385.812,80	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7708	9,8579	09-08-23	7.304.549,37	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1807	44,5736	09-08-23	123.836.771,61	9.633
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3839	9,4674	09-08-23	17.224.559,57	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6410	51,0928	09-08-23	281.845.361,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4290	23,2320	09-08-23	54.982.971,36	3.261
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8056	9,7233	09-08-23	10.799.915,62	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9738	11,8912	09-08-23	36.839.448,28	1.819
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5959	8,5367	09-08-23	7.698.383,00	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9422	8,8807	09-08-23	2.327.270,80	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.	1,3474	1,3439	09-08-23	37.768.167,01	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3651	98,2708	09-08-23	37.387.530,21	1.045
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0606	18,0513	09-08-23	125.211.863,62	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6860	20,6528	09-08-23	456.877.670,94	4.498
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6744	14,6719	09-08-23	13.604.354,75	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4977	12,4954	09-08-23	20.056.532,08	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1430	14,1466	09-08-23	344.210,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7197	13,7231	09-08-23	54.168.461,38	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3386	11,3440	09-08-23	176.288.086,39	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6540	11,6597	09-08-23	2.293.303,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5939	18,5817	09-08-23	2.086.737,12	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0539	15,0440	09-08-23	2.703.970,57	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.	11,6727	11,6725	09-08-23	183.780.812,04	984
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5338	15,5292	09-08-23	973.890.595,77	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7566	12,7587	09-08-23	147.672.580,38	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1992	12,1899	09-08-23	30.063.802,24	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5453	112,5315	09-08-23	94.122.739,72	2.630
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6490	10,6471	09-08-23	51.296.227,50	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0758	11,0741	09-08-23	24.741.881,62	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1278	11,1261	09-08-23	31.762.181,53	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8108	9,8093	09-08-23	133.334.752,55	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1731	10,1717	09-08-23	2.975.056,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2789	10,2775	09-08-23	42.225.208,31	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1557	9,1561	10-08-23	621.232,70	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	12,4120	12,3742	09-08-23	53.370.310,01	2.440
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0693	12,0327	09-08-23	3.009.352,15	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8910	9,8657	08-08-23	3.605.077,34	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3494	9,3270	08-08-23	591.724,15	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3907	13,4556	09-08-23	5.269.263,03	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0982	13,1616	09-08-23	85.471.224,15	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1664	92,4113	09-08-23	751.370,01	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,6790	103,6842	09-08-23	733.134,30	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.	11,8545	11,8447	09-08-23	394.529,30	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6786	9,6797	09-08-23	5.948.495,23	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6266	12,6164	09-08-23	27.898.979,09	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5328	11,5315	09-08-23	7.548.346,63	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9273	9,9309	09-08-23	2.657.226,72	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4856	10,4896	09-08-23	3.450.577,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6101	9,6130	09-08-23	53.709.838,78	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6541	97,6113	09-08-23	6.405.253,40	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,5697	121,4199	09-08-23	2.017.384,26	737
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,4083	115,2641	09-08-23	31.310.690,02	2.193
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1709	125,1124	09-08-23	7.803.630,34	1.035
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,7609	120,7052	09-08-23	18.019.739,63	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,9762	131,9157	09-08-23	27.969.583,30	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3455	94,3045	09-08-23	6.212.889,84	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1688	99,1258	09-08-23	133.003.383,22	7.052
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2066	98,1646	09-08-23	178.830.233,75	2.027
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5288	100,4863	09-08-23	418.257.605,30	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2532	94,2174	09-08-23	14.748.834,36	981
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9214	93,8862	09-08-23	33.035.450,23	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7674	94,7322	09-08-23	112.430.860,69	295
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7177	112,6678	09-08-23	59.839.021,46	3.275
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6176	112,5683	09-08-23	51.029.412,00	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9474	114,8975	09-08-23	120.252.674,69	258

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0788	105,0327	09-08-23	69.696.350,76	5.046
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1811	104,1359	09-08-23	172.421.827,62	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1536	107,1075	09-08-23	418.274.276,29	988
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5291	6,5292	08-08-23	245.041.696,89	9.202
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,8722	599,0578	08-08-23	12.998.172,86	717
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7295	12,7035	08-08-23	2.024.767.780,28	92.825
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1815	7,1265	08-08-23	12.947.824,56	2.285
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3627	14,3362	08-08-23	37.326.285,44	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6062	7,5374	08-08-23	203.578,48	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6063	11,5008	08-08-23	9.279.629,74	1.346
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7247	12,6092	08-08-23	3.273.123,48	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4760	15,3359	08-08-23	615.183,76	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1708	7,1195	08-08-23	2.129.328,71	1.020
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9207	8,8565	08-08-23	30.830.423,16	4.225
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0694	12,9755	08-08-23	9.864.249,85	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4028	16,2853	08-08-23	729.421,55	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0929	8,0784	08-08-23	4.145.371,96	739
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5504	15,5220	08-08-23	24.962.156,68	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9983	16,9676	08-08-23	5.726.114,37	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9320	8,9001	08-08-23	25.059.361,16	2.064
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7359	14,6825	08-08-23	139.023.124,83	13.509
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1123	16,0542	08-08-23	85.272.000,67	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4580	17,3954	08-08-23	9.795.478,60	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8738	7,8137	08-08-23	3.599.122,58	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1178	9,0483	08-08-23	498.727,79	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1609	23,1207	08-08-23	28.219.268,24	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7623	7,7032	08-08-23	1.160.184,47	449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8448	98,9134	08-08-23	505,10	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8195	91,8807	08-08-23	98.763.703,99	3.548
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8197	99,0177	08-08-23	3.641.282,80	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5426	122,7863	08-08-23	653.693.937,99	32.324
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8079	100,8215	08-08-23	180.602,60	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4608	106,4730	08-08-23	68.331.860,77	4.226
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7789	10,7838	08-08-23	6.105.398,03	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7186	18,6730	08-08-23	2.541.800,37	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.	5,8777	5,8740	08-08-23	1.390.176.333,15	240.928
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1104	6,1150	08-08-23	1.148.593.214,98	162.530
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9895	7,9913	08-08-23	378.765.466,08	12.229
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5997	7,6014	08-08-23	678.135,70	148
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5110	9,5244	08-08-23	8.850.184,07	1.409
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0721	9,0845	08-08-23	46.929.935,80	3.592
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8174	5,8213	08-08-23	1.913.362,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8790	5,8829	08-08-23	7.273.278,76	509
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9867	5,9908	08-08-23	67.315.838,47	1.094
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3435	6,3477	08-08-23	25.027.299,22	397
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5497	6,5411	08-08-23	95.153.658,64	2.164
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0909	6,0828	08-08-23	7.051.148,54	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.	7,6983	7,6807	08-08-23	45.358.983,02	1.257
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9162	10,8908	08-08-23	200.557.362,28	18.194
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8987	9,8758	08-08-23	170.650.909,32	2.503
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4073	10,3834	08-08-23	11.750.063,48	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6085	9,5528	08-08-23	319.294.552,12	6.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8535	13,7728	08-08-23	1.068.301.646,67	78.731
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9327	14,8460	08-08-23	1.230.718.201,83	14.441
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0530	14,0822	08-08-23	370.488.971,30	6.207
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7083	13,6992	08-08-23	82.650.726,25	1.334
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9570	5,9709	09-08-23	19.392.435,47	25.769
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2182	99,1800	08-08-23	5.819.321,21	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4763	126,4263	08-08-23	3.715.018.500,64	117.001
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2807	115,6599	08-08-23	445.407,65	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6746	133,9517	08-08-23	112.040.555,29	5.828
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0449	108,7018	08-08-23	5.558.720,02	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7471	123,3557	08-08-23	1.161.327.226,69	38.436
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5298	11,4867	09-08-23	39.428.463,15	3.896
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9100	5,8880	09-08-23	14.040.791,41	227
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9831	5,9608	09-08-23	2.370.441,39	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3611	7,3531	09-08-23	186.776.314,52	15.713
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7709	5,7689	09-08-23	422.108.436,49	9.765
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7490	7,7342	09-08-23	38.731.697,59	845
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5898	12,5913	09-08-23	9.534.247,97	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4153	15,5123	10-08-23	21.853.081,33	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6276	12,6218	09-08-23	15.187.366,04	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6360	10,6357	09-08-23	14.788.988,59	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5951	14,6324	08-08-23	28.278.959,60	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1623	10,1663	09-08-23	74.531.523,42	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4985	8,5003	10-08-23	248.686.811,71	2.675
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9072	10,9162	09-08-23	6.615.849,60	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6717	10,6576	09-08-23	7.509.354,42	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7552	9,7783	09-08-23	2.070.924,01	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2789	10,2866	09-08-23	24.484.099,40	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	9,4447	9,3796	10-08-23	2.063,08	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,1398	294,3234	09-08-23	6.103.843,69	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,0986	310,3024	09-08-23	15.908.356,63	4.507
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	1.090,0567	1.089,8725	09-08-23	8.826.087,96	1.111
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,3497	1.043,1219	09-08-23	106.747.393,15	6.547
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,4396	432,8260	09-08-23	29.326.428,72	2.176
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,7333	455,1070	09-08-23	16.270.663,51	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,2615	701,8246	09-08-23	272.853.499,97	11.813
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.105,5599	1.104,2178	09-08-23	74.159.846,99	4.183
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,4662	327,2469	09-08-23	686.106.724,74	30.933
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.695,4911	7.693,6764	09-08-23	12.916.073,28	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.693,5688	7.691,8726	09-08-23	39.773.274,73	4.177
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,7538	293,5682	09-08-23	529.595.212,07	19.745

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	356,9664	356,3488	09-08-23	3.376.111,52	1.517
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,7947	335,2009	09-08-23	136.288.214,04	8.059
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,3987	310,0670	09-08-23	27.302.723,39	2.572
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,3810	301,0490	09-08-23	378.056.068,91	19.647
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2773	4,2873	09-08-23	4.465.490,92	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8179	9,8180	10-08-23	5.736.992,97	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9628	,9629	10-08-23	11.177.198,21	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9527	,9528	09-08-23	817.451,59	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9176	,9207	09-08-23	670.058,30	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9341	,9352	09-08-23	805.594,61	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9396	,9389	09-08-23	14.700.106,47	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9943	,9934	09-08-23	661.952,30	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.	9,6823	9,6647	09-08-23	10.626.896,17	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4670	9,4520	09-08-23	9.194.273,09	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.	9,5655	9,5685	09-08-23	7.862.020,58	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.	9,6604	9,6606	09-08-23	6.730.377,15	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9298	8,9337	09-08-23	969.448,90	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0989	9,1030	09-08-23	64.018,47	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0118	12,9858	09-08-23	115.340.625,33	4.651
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6906	10,6785	09-08-23	522.062.226,73	14.196
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7681	11,7637	09-08-23	142.470.854,61	6.543
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3182	9,3130	09-08-23	2.068.623.779,79	52.841
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.	11,3567	11,3560	09-08-23	115.806.714,25	15.737
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7148	19,7115	09-08-23	6.388.682,14	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5470	20,5439	09-08-23	809.907.968,08	71.038
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	16,2858	16,2700	09-08-23	20.020.931,50	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.017,5585	1.017,1090	09-08-23	2.804.059,64	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	945,2376	944,3846	09-08-23	6.645.797,03	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	914,5339	913,8682	09-08-23	9.491.603,37	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8124	10,8026	09-08-23	39.224.721,11	1.026
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7743	12,7778	09-08-23	17.352.232,64	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3043	9,2665	09-08-23	35.860.043,37	3.011
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.	410,1229	413,0811	10-08-23	4.479.874,56	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,3695	234,5811	10-08-23	44.690.918,88	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.	155,1637	155,4217	09-08-23	10.721.678,85	326
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,7334	175,0284	09-08-23	66.002.481,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5719	28,5933	09-08-23	5.388.944,98	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4764	27,4965	09-08-23	385.790,77	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,2166	145,3803	10-08-23	16.023.366,50	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,4204	252,8238	10-08-23	59.726.119,79	2.567
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.	94,0975	94,1847	09-08-23	44.183.351,96	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0156	101,2126	08-08-23	6.452.120,97	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7927	100,9887	08-08-23	50.325.101,91	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,3916	100,4663	08-08-23	21.365.320,71	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7535	104,9032	08-08-23	15.648.922,83	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,3051	104,4535	08-08-23	24.431.585,49	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2848	92,7219	08-08-23	2.495.617,15	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3364	92,7719	08-08-23	25.363.127,53	427
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9928	123,9321	09-08-23	37.196.626,06	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5397	12,5439	10-08-23	12.814.304,37	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	9,8181	9,8184	09-08-23	8.476.232,07	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5938	9,5941	09-08-23	2.490.779,93	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	12,0923	12,1795	10-08-23	708.268,53	173
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0462	9,0384	09-08-23	4.317.023,54	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7184	17,4887	09-08-23	71.300.279,73	6.871
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,6953	09-08-23	2.405.815,79	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8089	09-08-23	4.232.849,09	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6755	09-08-23	200.276.628,14	5.410
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2993	13,2754	09-08-23	81.432.622,90	4.787
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4783	13,4541	09-08-23	3.962.709,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5038	13,4796	09-08-23	55.615.306,03	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8101	13,7855	09-08-23	14.609.425,76	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4741	13,4499	09-08-23	6.736.586,47	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8688	15,6865	09-08-23	154.157.063,08	10.989
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4388	16,2502	09-08-23	8.650.699,55	8.172
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.	16,2220	16,0359	09-08-23	63.374.433,58	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4027	16,2146	09-08-23	1.114.281,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0457	15,8615	09-08-23	19.179.173,82	562
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2121	11,1956	09-08-23	271.640.107,63	12.164
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6221	11,6052	09-08-23	109.706,25	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4679	11,4511	09-08-23	9.627.949,17	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4043	11,3876	09-08-23	312.490.359,50	1.713
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6891	11,6721	09-08-23	34.291.165,88	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3775	11,3609	09-08-23	16.693.015,82	396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4608	09-08-23	1.194.147.367,04	50.488
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8259	10,8147	09-08-23	71.898,62	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6940	10,6827	09-08-23	39.774.103,56	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6374	09-08-23	1.186.008.925,14	7.140
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8860	10,8746	09-08-23	127.166.669,73	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6067	10,5955	09-08-23	56.022.494,77	1.450
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7888	09-08-23	3.916.241,67	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0802	10,0794	09-08-23	65.798.773,82	8.314
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.	9,9294	9,9286	09-08-23	5.438.369,58	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0765	10,0757	09-08-23	1.067.387,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8620	9,8611	09-08-23	366.209,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2402	22,1994	09-08-23	52.288.668,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5796	21,5393	09-08-23	96.153,99	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9570	21,9165	09-08-23	84.360,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3218	8,3300	09-08-23	9.396.707,32	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7116	7,7192	09-08-23	30.540.569,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1826	8,1905	09-08-23	95.958,46	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6750	7,6824	09-08-23	28.930,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2884	8,2965	09-08-23	793.674,50	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7651	7,7733	09-08-23	37,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8062	9,8155	09-08-23	2.786.034,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0140	9,0226	09-08-23	43.864.864,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6237	9,6327	09-08-23	197.302,43	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9589	8,9672	09-08-23	11.166,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7785	9,7878	09-08-23	1.043,30	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0169	9,0254	09-08-23	46.120,21	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.	11,0474	11,1139	10-08-23	14.568.034,11	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7181	10,7822	10-08-23	463.177,98	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9746	11,0404	10-08-23	58.615,27	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2592	9,2516	09-08-23	1.593.669,95	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2096	9,2020	09-08-23	2.362.730,02	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6423	9,6535	09-08-23	593.476,61	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6826	9,6940	09-08-23	6.516.741,02	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4665	9,4776	09-08-23	3.819.153,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3597	22,3187	09-08-23	104.500.019,92	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,2574	176,2860	08-08-23	6.662.784,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,8591	313,0367	08-08-23	3.568.730,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1752	22,1450	08-08-23	8.948.790,42	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.	68,2986	68,2962	08-08-23	168.774.525,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3825	79,3784	08-08-23	599.190.064,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,6995	119,2867	08-08-23	7.073.425,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,8873	116,4814	08-08-23	460.612.487,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0642	67,0575	08-08-23	26.553.102,48	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,1895	80,0458	09-08-23	5.856.133,80	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,9791	81,8331	09-08-23	294.013,06	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1816	10,1722	09-08-23	830.824,27	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0675	11,0552	09-08-23	15.001,10	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9788	12,9531	09-08-23	7.488.878,61	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6459	9,6387	09-08-23	6.152.991,53	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1401	10,1307	09-08-23	20.012.668,06	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0109	10,9985	09-08-23	36.733.331,92	314
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0061	11,9869	09-08-23	12.451.394,50	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4862	6,4891	09-08-23	67.218.205,82	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6153	31,6085	09-08-23	51.320.856,23	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	108,8357	108,6296	09-08-23	7.473.643,37	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7304	100,5386	09-08-23	54.650.115,61	812
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,9167	146,3339	09-08-23	17.847.406,29	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,5675	99,1709	09-08-23	115.784.773,70	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5871	11,5712	09-08-23	37.478.823,46	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,2738	119,9442	09-08-23	23.841.609,37	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	9,0702	9,0495	09-08-23	27.809.416,17	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0029	9,9881	09-08-23	4.462.989,31	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0139	10,0179	09-08-23	2.060.571,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1989	10,1688	09-08-23	7.290.903,70	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1582	10,1280	09-08-23	1.175.456,82	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2708	10,2590	09-08-23	4.863.985,15	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2871	10,2755	09-08-23	5.510.629,80	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6922	10,6798	09-08-23	9.002.079,17	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3795	10,3527	09-08-23	18.009.776,98	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2150	10,1885	09-08-23	12.152,27	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5916	10,5444	09-08-23	4.490.348,27	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5939	10,5466	09-08-23	2.626.265,58	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8062	9,8039	09-08-23	1.341.741,06	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7486	9,7463	09-08-23	1.857.704,04	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6084	8,6156	09-08-23	82.117.282,65	5.122
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4010	9,4091	09-08-23	2.699.113,45	1.789
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1833	9,1911	09-08-23	10.227,33	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7479	5,7432	09-08-23	177.215,80	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7468	5,7421	09-08-23	576.074,68	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7468	5,7421	09-08-23	3.355.449,55	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7468	5,7421	09-08-23	4.878.607,94	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5718	6,5755	09-08-23	659.112.368,55	25.010
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9559	6,9599	09-08-23	9.934,48	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0005	7,0045	09-08-23	9.922,53	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7522	6,7560	09-08-23	4.059.587,16	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0330	10,0691	09-08-23	115.427.408,99	5.112
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7597	10,7987	09-08-23	10.414,35	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8167	10,8559	09-08-23	10.398,47	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4247	10,4624	09-08-23	10.668.000,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9839	7,9996	09-08-23	670.986.697,90	22.708
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6741	8,6914	09-08-23	10.161,83	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2019	8,2182	09-08-23	8.130.611,77	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5525	8,5696	09-08-23	10.148,00	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0346	7,0400	09-08-23	275.990.763,85	10.501
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2501	7,2559	09-08-23	12.353,88	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7295	5,7335	09-08-23	1.144.754.875,46	40.010

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.	5,8131	5,8173	09-08-23	10.965,28	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4184	67,4827	09-08-23	11.157,58	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,6741	188,8704	09-08-23	21.197.278,09	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8280	100,9313	09-08-23	2.675.185,17	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5242	5,5252	10-08-23	60.546.770,70	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6427	10,7021	09-08-23	22.696.406,79	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0233	1,0256	09-08-23	16.489.203,28	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9948	,9945	09-08-23	34.027.882,06	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9652	,9652	10-08-23	44.601.035,32	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7247	6,7505	10-08-23	21.709.392,07	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7196	6,7453	10-08-23	10.115.092,61	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1864	7,2159	10-08-23	16.358.693,33	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8982	6,9263	10-08-23	2.009.624,12	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9525	7,9617	10-08-23	7.407.639,93	218
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9637	7,9733	10-08-23	2.020.042,93	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0487	8,0580	10-08-23	54.056.078,37	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0743	5,0759	10-08-23	3.900.777,98	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1088	5,1103	10-08-23	2.172.122,06	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9588	9,9610	10-08-23	14.752.460,61	411
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2240	13,2040	09-08-23	4.612.606,12	86
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7755	9,7686	09-08-23	612.978.407,07	16.345
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9110	11,8983	09-08-23	6.584.949,55	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6059	10,5976	09-08-23	62.688.599,04	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	11,4843	11,4741	09-08-23	347.018.894,25	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.	109,3090	109,3029	09-08-23	67.150.361,18	1.771
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9580	95,9532	09-08-23	17.845.644,08	24
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.503,4650	1.511,6188	09-08-23	18.726.115,89	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,7422	1.017,8477	09-08-23	64.056.127,95	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1554	98,2045	09-08-23	46.609.281,10	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5188	96,3709	09-08-23	49.000.063,47	1.166
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9114	111,6009	09-08-23	9.114.003,48	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,9470	1.075,2075	09-08-23	10.926.116,85	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7919	15,7706	09-08-23	57.220.915,08	1.430
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5259	6,5031	09-08-23	13.527.632,36	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.	62,0329	62,1469	10-08-23	41.620.053,40	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.	1.738,2259	1.736,8747	09-08-23	50.741.590,19	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.	12,2779	12,2791	10-08-23	156.231.458,87	179
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2020	12,2032	10-08-23	23.958.162,70	4.665
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8092	11,8102	10-08-23	414.326.215,06	8.205
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.	13,7127	13,9279	10-08-23	9.451.489,17	685
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.	10,9508	10,9659	10-08-23	14.324.789,85	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1495	12,1507	10-08-23	205.147.931,06	1.193
KALAHARI	ES0160623007	BANKINTER S.A.	13,2782	13,3554	10-08-23	6.646.290,08	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6199	9,6162	10-08-23	47.129.746,47	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7582	15,9202	10-08-23	22.559.461,15	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9607	14,1042	10-08-23	12.055.118,80	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9571	15,1444	10-08-23	7.975.188,31	140
TABOR	ES0179632007	BANKINTER S.A.	9,8747	9,8855	09-08-23	14.640.734,91	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2297	1,2298	09-08-23	9.872.716,55	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2362	1,2363	09-08-23	3.842.653,85	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2443	1,2444	09-08-23	56.109.959,95	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2796	1,2789	09-08-23	795.808,64	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3140	1,3133	09-08-23	15.829.741,77	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2933	1,2926	09-08-23	1.947.714,09	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2189	1,2184	09-08-23	9.708.079,82	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2106	1,2101	09-08-23	3.583.135,77	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2435	1,2430	09-08-23	136.292.535,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1413	2,1458	10-08-23	12.103.820,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4548	1,4666	10-08-23	16.595.130,00	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5944	7,5995	10-08-23	651.006,52	6
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5944	7,5995	10-08-23	588.368,44	8
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5944	7,5995	10-08-23	112.848.350,66	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.	4,9303	4,9280	09-08-23	16.419.302,66	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2588	10,2688	09-08-23	1.362.822,80	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0921	10,1017	09-08-23	9.718.777,30	22
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5339	123,6825	10-08-23	586.559,29	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5649	128,7637	10-08-23	5.079.666,11	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4540	15,5991	10-08-23	11.665.944,89	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0694	1,0714	10-08-23	29.025.230,27	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0918	103,2844	10-08-23	3.387.124,83	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3406	107,5436	10-08-23	2.379.385,58	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9077	96,8107	10-08-23	3.438.198,34	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,9911	98,8931	10-08-23	2.520.561,96	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9950	,9940	10-08-23	32.493.536,91	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2310	84,2155	10-08-23	2.100.384,27	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4641	85,4491	10-08-23	924.544,36	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9038	8,9022	10-08-23	2.551.576,72	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	,8012	,7988	10-08-23	21.428.580,99	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	9,6478	9,6466	08-08-23	144.700,04	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0710	10,0911	08-08-23	2.157.465,78	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1037	10,0982	09-08-23	5.614.985,59	152
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3944	11,3880	09-08-23	400.786,17	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8204	9,8772	10-08-23	6.000.589,13	2.091
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8105	9,8672	10-08-23	2.580.474,43	460
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7740	9,7750	08-08-23	854.128,11	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8442	9,8453	08-08-23	315.994,47	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8690	9,8701	08-08-23	1.214.305,34	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8902	9,8913	08-08-23	4.294.292,81	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9439	8,8898	08-08-23	20.498.193,44	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0352	8,9805	08-08-23	15.719.955,43	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8651	8,8116	08-08-23	14.891.229,83	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2192	9,1635	08-08-23	14.107.924,39	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4353	8,4414	08-08-23	1.671.127,18	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4848	8,4910	08-08-23	707.555,77	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5048	8,5109	08-08-23	783.442,93	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5259	8,5321	08-08-23	282.367,01	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1571	10,1559	10-08-23	38.890.038,30	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3608	10,3579	10-08-23	35.217.110,77	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0326	10,0278	10-08-23	34.411.130,17	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2297	12,2268	10-08-23	219.450.130,82	1.541
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3029	12,3001	10-08-23	45.331.701,68	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8696	8,9154	10-08-23	4.102.117,48	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1683	9,2156	10-08-23	2.066,76	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4105	18,4290	09-08-23	17.385.366,50	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9130	18,9323	09-08-23	3.834.711,13	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9736	32,9697	10-08-23	34.889.155,35	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1560	34,1527	10-08-23	12.260.020,68	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6979	11,7140	09-08-23	6.126.559,80	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0248	19,0063	10-08-23	76.650.543,82	817
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2161	19,1977	10-08-23	14.427.628,57	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1103	10,0984	09-08-23	130.927.456,34	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8969	3,8919	09-08-23	56.651,17	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3465	20,3364	09-08-23	23.276.217,44	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4471	12,4483	09-08-23	23.146.852,47	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3327	11,3599	10-08-23	16.426.824,62	141

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.751,0866	2.742,3365	09-08-23	4.421.291,61	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.532,5116	2.524,3874	09-08-23	208.173,30	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2683	11,2478	09-08-23	6.309.022,17	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9083	8,9056	09-08-23	6.310.068,38	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7734	9,7785	09-08-23	3.007.973,00	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3136	10,3033	09-08-23	4.735.871,39	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0058	7,9734	08-08-23	1.263.881,98	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7308	5,7730	08-08-23	816.547,05	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5204	8,5168	08-08-23	361.843,84	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0634	13,0098	08-08-23	979.486,11	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6926	11,7073	08-08-23	1.650.067,36	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7599	9,7426	08-08-23	2.941.267,11	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2130	10,2134	08-08-23	3.609.298,38	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4838	14,4030	08-08-23	185.858,36	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5391	10,5997	08-08-23	1.508.963,40	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	10,8009	10,8010	08-08-23	1.617.542,41	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4481	12,4325	08-08-23	6.268.520,45	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6235	9,5953	08-08-23	805.928,56	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9094	9,9080	08-08-23	3.232.153,86	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2884	10,2272	08-08-23	15.046.179,05	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6248	9,6094	08-08-23	3.374.205,62	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9116	9,9181	08-08-23	1.065.603,32	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6595	10,6620	08-08-23	2.531.623,05	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8984	10,9013	08-08-23	3.426.935,03	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0283	13,9453	08-08-23	3.438.305,16	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8242	9,8033	08-08-23	1.699.290,79	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1835	12,1645	08-08-23	5.668.680,47	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9871	10,9670	08-08-23	2.758.810,80	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8976	9,8591	08-08-23	13.234.391,82	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0777	11,0137	08-08-23	1.083.235,46	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6399	11,6978	08-08-23	7.781.122,05	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1671	6,1901	08-08-23	5.362.380,33	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7615	9,7564	08-08-23	597.163,44	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1356	8,1690	08-08-23	738.704,61	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7699	12,8023	08-08-23	20.329.749,22	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3835	8,3647	08-08-23	19.723,98	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1598	1,1555	08-08-23	29.458.192,14	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0168	10,0326	08-08-23	2.471.731,52	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4382	10,3738	08-08-23	1.049.812,47	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1927	78,7903	08-08-23	4.374.423,83	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0629	10,0198	08-08-23	1.705.981,69	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0940	10,0504	08-08-23	1.145.105,01	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0769	10,0668	08-08-23	6.603.035,85	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8729	9,8958	08-08-23	2.597.089,20	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7509	11,7551	09-08-23	10.966.277,12	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8594	11,2251	10-08-23	78.865.919,06	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8296	11,1941	10-08-23	2.242.791,16	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8294	11,1939	10-08-23	1.950.738,43	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8703	11,2364	10-08-23	5.481.633,61	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,9569	76,9494	10-08-23	12.120,89	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.	96,2920	96,2843	10-08-23	54.782,17	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.	96,6396	96,7988	10-08-23	760.332,16	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,2378	148,2068	10-08-23	16.687,96	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	262,6638	262,6037	10-08-23	4.611.163,46	360
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.	106,0829	106,0746	10-08-23	169.733,20	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	10-08-23	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.	114,5218	114,6437	09-08-23	7.552.027,40	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8135	129,9560	09-08-23	81.396.050,65	5.733
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,6263	127,4427	09-08-23	5.232.382,34	429
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9810	101,3344	09-08-23	1.917.125,08	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,7043	110,4252	09-08-23	1.071.992,33	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8693	91,0808	09-08-23	2.335.244,49	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9390	93,8977	09-08-23	9.512.862,20	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,5657	78,9735	09-08-23	1.608.253,16	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3127	103,9924	09-08-23	1.087.740,37	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5807	90,0681	09-08-23	746.103,47	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,8618	94,8849	09-08-23	3.471.734,28	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,2792	63,9924	09-08-23	766.180,95	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3708	11,1571	09-08-23	6.771.661,32	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	09-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,2516	138,6811	09-08-23	7.963.785,34	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	109,2621	109,2366	09-08-23	2.128.271,79	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8642	54,8633	09-08-23	137.911,92	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2783	130,2788	09-08-23	180.833,17	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5369	141,7459	09-08-23	1.908.593,22	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,1556	123,7585	09-08-23	10.886.688,10	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5894	76,4675	09-08-23	785.379,63	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	140,2952	139,3041	09-08-23	3.298.067,87	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,8256	138,3598	09-08-23	10.461.635,32	98
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2236	88,5591	09-08-23	721.610,28	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	117,1377	115,8685	09-08-23	1.157.185,99	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0393	80,9779	09-08-23	1.403.479,74	105
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,0755	126,6336	09-08-23	1.874.957,78	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	222,5942	222,7693	10-08-23	43.344.258,98	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	255,0231	255,2266	10-08-23	4.695.545,74	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,1071	215,2739	10-08-23	25.861.823,86	1.832
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4285	54,4711	10-08-23	2.910.510,00	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4390	50,4794	10-08-23	2.023.916,84	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5056	7,5500	10-08-23	14.510.133,61	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,7385	121,0605	10-08-23	15.275.020,35	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7624	10,7719	10-08-23	41.930.232,13	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8206	25,8634	10-08-23	63.123.606,08	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5443	57,6530	10-08-23	58.825.730,20	1.502
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8407	19,9689	10-08-23	5.381.560,13	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3962	10,4088	10-08-23	9.749.193,61	397
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.465,8361	1.466,0278	10-08-23	11.817.055,50	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,0718	132,4974	10-08-23	177.409.788,98	3.818
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7358	21,7378	10-08-23	4.543.087,44	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8750	,8742	09-08-23	4.757.610,73	1.207
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1224	85,0741	10-08-23	41.189.526,06	2.623
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9444	,9371	09-08-23	15.653.880,77	4.271
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0456	1,0475	09-08-23	19.715.766,42	1.603
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0137	1,0155	09-08-23	2.135.617,42	355
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0474	1,0499	09-08-23	4.450.577,24	1.805
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2682	119,1727	09-08-23	13.409.307,20	616
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9572	08-08-23	668.905,20	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9569	9,9617	08-08-23	2.208.791,91	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8386	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.	11,9811	12,0243	10-08-23	13.811.152,65	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4681	13,5018	09-08-23	9.799.704,73	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5577	11,5996	10-08-23	14.717.229,78	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1546	12,1552	09-08-23	62.994.989,34	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3326	14,3313	09-08-23	23.041.588,57	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0032	12,0057	10-08-23	60.831.167,38	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.	12,0612	12,0570	09-08-23	12.197.212,10	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2764	13,3165	10-08-23	12.860.698,30	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0116	17,0329	09-08-23	23.080.510,96	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7458	11,7554	09-08-23	5.898.860,83	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2094	6,2084	10-08-23	40.088.959,74	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3738	10,4243	10-08-23	38.099.864,10	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1401	10,1997	10-08-23	3.842.408,99	94
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1660	11,2657	10-08-23	3.520.763,45	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,3903	187,0428	10-08-23	68.758.364,42	578
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1610	99,1011	10-08-23	35.060.363,83	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,1931	134,8739	10-08-23	65.520.645,65	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9146	224,8459	10-08-23	1.796.788.139,68	13.724
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,6438	147,5806	09-08-23	68.470.521,64	1.033
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8994	125,9481	10-08-23	4.108.260,80	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,6891	125,7371	10-08-23	4.302.260,67	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,6787	835,7771	10-08-23	332.773.665,13	6.576
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0915	848,1971	10-08-23	60.014.127,54	4.276
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,0859	999,0992	10-08-23	143.095.467,78	4.740
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,3654	987,3732	10-08-23	134.984.423,92	2.747
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6305	98,6187	09-08-23	20.849.454,39	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.365,0934	1.381,3800	10-08-23	84.439.195,76	2.496
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.455,6850	1.473,0847	10-08-23	1.685.827,97	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,4997	679,9075	09-08-23	11.257.184,86	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1317	120,5450	09-08-23	11.008.464,12	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3670	96,3836	10-08-23	1.291.798,41	41
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4131	100,4304	10-08-23	3.249.489,16	84
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,2607	695,3933	10-08-23	74.690.040,87	2.844
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,3788	864,5431	10-08-23	107.774.495,45	2.593
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,3031	751,4447	10-08-23	307.292.978,80	1.799
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,8642	86,8819	10-08-23	720.662.161,37	1.440
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,3395	1.725,6988	10-08-23	72.586.196,55	1.520
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,6305	824,6860	09-08-23	10.896.783,79	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,2318	909,2442	09-08-23	6.280.264,25	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,5531	830,5749	09-08-23	8.787.391,02	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,1942	622,9800	09-08-23	12.982.872,24	458

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BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6255	100,6417	10-08-23	219.137.392,04	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2592	100,2396	10-08-23	34.967.294,29	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5861	98,5524	10-08-23	2.163.636,09	67
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2553	100,2211	10-08-23	19.288.483,95	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.910,2056	1.931,7328	10-08-23	142.915.645,19	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.005,4058	2.028,0503	10-08-23	107.970.044,87	4.732
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6735	109,8982	10-08-23	4.597.587,80	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.510,8542	3.516,2481	10-08-23	129.111.642,34	5.774
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.005,0480	3.009,7101	10-08-23	1.173.345,72	510
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.080,9754	2.083,1441	10-08-23	36.357.699,23	2.339
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.178,3152	2.180,6327	10-08-23	21.029,87	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.	55,8220	55,8233	09-08-23	12.510.451,14	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9426	95,9732	10-08-23	24.751.646,32	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.	95,5421	95,5719	10-08-23	1.754.328,54	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0628	104,0479	09-08-23	19.900.663,52	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,9867	1.008,8036	09-08-23	46.675.136,87	1.201
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1670	121,1179	09-08-23	29.815.004,65	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3276	99,2795	09-08-23	13.173.482,03	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8077	100,7811	09-08-23	15.005.251,73	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4215	114,3571	09-08-23	23.926.405,03	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2310	102,2786	09-08-23	10.328.992,42	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2242	124,2232	09-08-23	49.533.337,98	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8074	119,8051	09-08-23	26.604.788,87	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3007	115,2366	09-08-23	20.007.134,22	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6979	84,0173	09-08-23	14.452.352,37	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4369	11,2560	10-08-23	31.382.663,93	535
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,1590	1.327,9854	09-08-23	27.092.868,24	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8103	84,8414	09-08-23	11.200.152,22	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,1152	796,3130	09-08-23	20.818.431,49	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	720,6520	726,8312	10-08-23	133.645,65	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,0270	664,6641	10-08-23	16.524.400,89	938
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0377	93,0560	09-08-23	2.291.371,06	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.	92,1277	92,1454	09-08-23	20.907.592,38	623
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,0416	112,8199	10-08-23	98.908,35	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,4467	121,3580	10-08-23	82.096.964,03	1.004
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8584	27,8322	10-08-23	20.113.745,02	3.919
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7729	26,7474	10-08-23	20.445.891,32	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8222	96,8367	10-08-23	26.375.470,93	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7321	94,7462	10-08-23	630.459,55	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,4990	95,5130	10-08-23	135.516.696,89	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8110	102,8064	10-08-23	11.114.511,38	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9110	101,9061	10-08-23	65.709.144,26	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2908	95,2559	10-08-23	23.539.861,77	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6765	92,6423	10-08-23	42.569.732,98	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9911	92,9568	10-08-23	229.813.153,32	3.846
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3057	95,3135	09-08-23	10.052.886,01	308
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5995	101,6095	09-08-23	11.365.736,00	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4921	96,4574	09-08-23	13.148.116,67	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4428	111,3830	09-08-23	21.306.877,00	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2260	95,2304	09-08-23	12.528.603,13	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9550	81,9262	09-08-23	24.096.341,06	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7119	60,7287	09-08-23	31.630.372,03	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5629	63,5152	09-08-23	28.298.460,80	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5418	97,5113	09-08-23	7.240.834,91	131

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BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.779,9185	1.780,0384	10-08-23	83.452.763,33	3.342
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.760,8699	1.760,9644	10-08-23	237.254.557,83	6.210
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,3033	88,6595	10-08-23	2.961.206,35	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,6835	99,0829	10-08-23	3.562.772,53	2.194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8118	78,8342	09-08-23	15.319.918,25	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8309	70,8896	09-08-23	26.057.468,60	850
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7157	100,8553	09-08-23	6.714.430,26	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4730	790,8495	09-08-23	16.320.543,87	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3983	81,5994	09-08-23	12.140.565,06	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	892,4991	905,5012	10-08-23	1.664.393,17	354
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,2962	884,9918	10-08-23	38.846.565,76	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,3118	147,3611	10-08-23	13.399.986,80	571
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,4712	140,4734	10-08-23	6.611.426,60	3.488
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,8245	1.016,9318	10-08-23	14.600.661,12	864
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.072,0779	1.082,8551	10-08-23	17.136.136,76	2.914
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7308	112,7864	09-08-23	22.828.407,01	776
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4571	74,5589	09-08-23	9.370.881,98	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9088	869,3972	09-08-23	8.105.239,39	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.257,2330	1.264,9570	10-08-23	161.571,91	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.168,3614	1.175,5136	10-08-23	56.728.834,33	1.951
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4862	102,7924	10-08-23	61.942,32	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1026	97,3910	10-08-23	123.727.285,40	3.479
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,9568	105,5814	10-08-23	14.095.906,75	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,0485	96,9945	10-08-23	9.430.245,40	495
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2044	99,2128	10-08-23	52.274.005,95	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8418	110,0738	10-08-23	1.118.399,22	475
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,5222	98,6177	10-08-23	5.759.382,01	480
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,1273	1.096,1321	10-08-23	640.738,33	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,0787	1.073,0505	10-08-23	13.578.440,94	807
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.497,6202	1.498,0720	10-08-23	175.295.820,79	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	442,2653	446,2240	10-08-23	4.663.563,21	3.926
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	405,0816	408,6986	10-08-23	27.619.202,23	1.533
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,9501	139,3862	10-08-23	187.843.826,46	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,3945	132,8073	10-08-23	76.547.173,19	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,7830	135,2032	10-08-23	852.322,31	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,1399	132,5514	10-08-23	7.521.374,84	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5371	96,5573	10-08-23	18.726.091,22	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2473	101,2696	10-08-23	949.829.367,26	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7305	99,7514	10-08-23	621.138.317,21	5.267
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2643	99,2846	10-08-23	42.335.260,18	1.614
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7284	96,7206	10-08-23	401.565.045,21	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6362	95,6275	10-08-23	153.327.447,60	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3829	95,3740	10-08-23	7.357.489,83	254
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6752	123,8978	10-08-23	359.559.729,38	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,5158	116,7234	10-08-23	162.551.899,95	1.458
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,9509	116,1572	10-08-23	15.959.587,35	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,3524	120,5668	10-08-23	1.993.660,07	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,1044	112,2152	10-08-23	898.448.374,21	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7910	107,8957	10-08-23	645.883.994,46	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0078	102,1070	10-08-23	13.913.122,83	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3343	107,4383	10-08-23	48.605.667,39	1.940
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3979	73,4033	09-08-23	10.624.171,55	320
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,8882	1.123,9805	09-08-23	12.632.611,87	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,8251	1.207,7485	10-08-23	38.627.359,11	1.012
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2802	100,6875	10-08-23	9.246.207,60	2.213
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,6705	88,9110	10-08-23	39.792.178,91	1.241

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CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5536	94,5564	10-08-23	5.069.843,64	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,2335	1.250,1397	10-08-23	193.828.700,21	4.615
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,8806	166,2929	10-08-23	33.386.720,34	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,4925	167,9124	10-08-23	11.673.413,09	4.158
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.031,2626	1.032,4080	10-08-23	62.832,83	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.004,2709	1.005,3670	10-08-23	47.556.270,50	1.765
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4449	9,3908	08-08-23	2.432.844,65	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0583	10,0591	09-08-23	785.955.444,23	26.149
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7182	7,7190	09-08-23	1.622.367.514,57	4.448
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3712	22,5087	09-08-23	88.944.407,09	7.663
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7770	26,5561	08-08-23	44.397.143,86	3.824
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1508	13,0689	08-08-23	32.254.696,30	3.493
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6622	109,1468	09-08-23	457.558.133,62	22.395
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,2100	200,9655	09-08-23	21.816.896,85	3.085
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7391	24,8777	09-08-23	92.524.508,54	3.793
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5851	12,6677	09-08-23	117.356.278,56	3.700
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5537	8,5117	09-08-23	20.508.916,78	1.375
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1397	25,9561	09-08-23	95.583.566,12	4.332
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8203	6,7870	09-08-23	13.396.633,86	1.860
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3465	17,4859	09-08-23	238.918.157,81	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.426,0592	1.432,5619	09-08-23	16.086.774,52	381
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5260	34,1941	09-08-23	1.076.208.911,34	62.023
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9592	11,9582	09-08-23	38.627.513,97	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0140	10,0128	09-08-23	2.666.492.579,06	67.767
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6944	9,6919	09-08-23	974.980.956,78	28.860
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1104	10,1072	09-08-23	1.242.943.405,77	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8230	9,8153	09-08-23	276.439.106,31	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9038	9,8969	09-08-23	129.012.180,76	3.324
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4375	10,4341	09-08-23	16.954.062,56	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4825	10,4853	09-08-23	124.784.965,84	3.773
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0392	12,0263	09-08-23	79.811.547,97	2.823
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9674	14,9843	08-08-23	11.993.795,37	527
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0991	10,1000	09-08-23	774.780.336,81	18.732
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,9771	79,8720	09-08-23	47.602.476,61	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,4468	1.791,0069	09-08-23	102.154.081,53	2.756
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,6386	1.842,1532	09-08-23	816.408.343,93	23.002
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5804	180,3120	09-08-23	19.652.935,00	971
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5209	11,5147	09-08-23	27.861.752,76	962
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7932	16,7785	09-08-23	9.947.362,81	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3051	10,3039	09-08-23	15.220.426,66	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9434	9,9453	08-08-23	849.420.072,79	22.497
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6900	9,6917	08-08-23	590.653.348,84	16.353
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5991	14,6312	08-08-23	232.963.418,08	9.183
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2320	13,2581	08-08-23	52.637.063,54	2.653
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5911	6,5830	09-08-23	51.493.867,64	2.004
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9033	10,8963	09-08-23	29.835.666,91	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0022	9,9992	09-08-23	36.485.980,20	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9982	9,9952	09-08-23	86.186.150,74	627
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1474	9,1187	08-08-23	19.119.450,46	1.278
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9422	8,9375	08-08-23	26.786.124,94	1.319
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0668	10,0657	09-08-23	362.620.890,33	16.456
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2775	128,2334	09-08-23	705.348.596,23	19.226
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6313	9,6288	08-08-23	176.676.596,59	15.620
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0728	10,0938	08-08-23	10.647.743,40	1.198
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1628	11,1629	08-08-23	34.487.315,96	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2590	10,3007	09-08-23	278.784.530,09	21.024
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,3196	117,8441	09-08-23	23.146.703,42	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9751	10,0162	09-08-23	100.267.102,05	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5329	1.422,7693	09-08-23	481.072.046,17	10.938
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8585	9,8591	09-08-23	85.685.002,88	4.858
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7983	9,7990	09-08-23	226.566.721,64	10.640
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8289	9,8296	09-08-23	93.972.613,37	4.971
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3092	11,3100	09-08-23	149.489.636,75	7.441
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8026	11,8034	09-08-23	92.779.244,71	4.571
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,7520	891,3347	08-08-23	1.987.264.634,64	72.125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,3428	920,9662	08-08-23	19.249.144,25	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1337	10,1407	08-08-23	363.944.897,20	15.955
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5593	8,5500	08-08-23	78.389.697,20	4.658
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9939	23,9647	09-08-23	557.493.159,73	30.951
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9576	24,9279	09-08-23	74.461.809,76	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4531	7,4032	08-08-23	54.478.740,74	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6023	9,5598	08-08-23	115.579.136,72	6.223
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3398	9,3384	09-08-23	219.824.185,26	6.195
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4631	12,5288	09-08-23	563.934.619,80	14.694
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6488	10,7046	09-08-23	100.572.085,11	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4560	10,4763	09-08-23	858.165.934,48	21.983
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0932	10,0894	08-08-23	137.927.717,18	9.473
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3795	10,3685	08-08-23	28.320.158,29	3.155
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1415	10,1425	09-08-23	83.856.866,08	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8448	9,8506	08-08-23	144.310.865,87	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5197	10,5073	08-08-23	96.869.963,28	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4202	10,4184	08-08-23	246.192.094,54	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9903	9,9868	09-08-23	125.343.242,70	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4399	10,4356	09-08-23	96.541.485,03	3.519
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1104	10,1115	09-08-23	47.132.429,90	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9583	10,9594	09-08-23	105.638.325,33	3.749
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9177	10,9215	09-08-23	209.590.667,97	7.923
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	884,6654	884,7336	09-08-23	1.144.459.814,08	29.036
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9785	2,9731	08-08-23	46.198.184,50	3.347
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1920	20,1467	09-08-23	123.289.093,01	7.034
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3033	32,1834	09-08-23	215.706.440,71	7.711
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0130	35,8812	09-08-23	292.168.940,31	21.802
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6054	6,6060	09-08-23	15.515.951,68	611
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5666	6,5675	09-08-23	35.050.309,49	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6888	9,6973	08-08-23	1.315.727.074,35	51.912
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6075	9,6338	08-08-23	22.017.361,38	1.075
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1204	9,1460	08-08-23	1.373.265.983,24	51.917
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9949	08-08-23	19.402.962,12	1.075
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4703	10,4281	08-08-23	19.246.296,46	1.075
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4955	14,4490	08-08-23	1.053.901.059,47	51.915
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6030	16,6040	08-08-23	825.879,89	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,6249	772,1215	08-08-23	28.125.670,98	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5039	10,5042	08-08-23	6.633.868.314,26	208.683
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6659	13,6216	08-08-23	1.020.704.302,53	41.014
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7637	12,7428	08-08-23	8.656.354.793,32	259.786
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2667	11,2734	08-08-23	12.467.200,34	969
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,9805	117,6245	10-08-23	8.959.556,97	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5711	115,1308	10-08-23	50.690.467,19	2.465
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7238	11,7233	10-08-23	6.776.927,68	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,0661	238,8944	10-08-23	1.432.418.851,65	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,7473	71,6023	10-08-23	147.539.273,95	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4006	15,4068	10-08-23	64.312.688,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5797	13,5903	10-08-23	53.213.508,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0854	15,0804	10-08-23	30.684.337,22	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0863	15,0813	10-08-23	479.629,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0855	15,0806	10-08-23	5.374.792,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1588	15,1615	10-08-23	116.334.684,79	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1428	15,1380	10-08-23	34.990.784,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,7982	268,3248	10-08-23	140.950.666,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,8094	52,9466	10-08-23	1.223.432.088,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4876	13,6518	10-08-23	16.172.620,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4824	11,5137	10-08-23	33.232.354,10	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7911	33,8737	10-08-23	48.571.230,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5189	10,5317	10-08-23	111.139.148,69	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9038	16,8712	10-08-23	64.373.782,58	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0077	11,9981	10-08-23	163.940.401,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,6834	222,5608	10-08-23	320.000.301,01	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.320,3009	1.303,6893	10-08-23	4.127.088,74	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.380,4981	1.372,2708	10-08-23	1.375.550,16	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,1921	103,7807	10-08-23	9.081.294,62	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,7969	102,3883	10-08-23	519.700,13	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,4681	103,0582	10-08-23	4.459.495,48	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5604	10,5616	10-08-23	21.963.375,67	614
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5035	6,5045	09-08-23	35.117.410,89	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8588	8,8602	09-08-23	176.792.397,10	1.078
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1215	10,1230	09-08-23	83.956.508,65	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.	7,3162	7,3078	09-08-23	79.572.742,49	8.297
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8740	5,8724	09-08-23	280.628.292,94	3.932
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2044	29,1956	09-08-23	357.357.038,82	34.948
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8515	5,8498	09-08-23	38.785.196,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4666	29,4580	09-08-23	310.517.083,08	3.918
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8041	29,7955	09-08-23	90.661.174,15	266
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1841	16,0886	08-08-23	86.758.726,83	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5086	11,3970	09-08-23	69.032.285,55	3.070
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,6081	186,7848	09-08-23	1.161.619,70	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,4801	158,9332	09-08-23	999,69	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.	8,0043	8,0420	09-08-23	5.433.982,39	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8731	7,9098	09-08-23	86.479.423,69	10.188
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9913	9,0336	09-08-23	1.611.101,83	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2666	12,3240	09-08-23	34.694.229,18	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9158	12,9764	09-08-23	12.816.396,39	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9942	7,0530	09-08-23	3.532.840,84	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3153	6,3683	09-08-23	32.436.959,56	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8624	6,9201	09-08-23	12.438.131,51	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.	11,5631	11,6369	09-08-23	20.828.490,09	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0298	44,3098	09-08-23	70.053.416,66	7.255
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9429	7,9938	09-08-23	5.248.050,16	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9918	11,0619	09-08-23	36.063.094,20	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0804	125,9184	09-08-23	4.618.355,37	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.	9,2616	9,3232	09-08-23	59.565.221,15	6.587
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9803	7,0174	09-08-23	27.357.664,78	2.851
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6797	7,7207	09-08-23	16.279.018,12	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1277	8,1713	09-08-23	2.391.687,04	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7260	6,7622	09-08-23	2.754.472,04	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3447	25,3013	08-08-23	29.752.334,83	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5938	27,5470	08-08-23	2.380.675,83	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6118	5,6150	09-08-23	82.950.637,07	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5979	5,6012	09-08-23	8.065.515,21	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4762	5,4793	09-08-23	18.997.782,60	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5364	5,5396	09-08-23	43.507.992,84	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5205	13,3579	09-08-23	45.107.697,95	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7933	31,4099	09-08-23	691.161.873,18	32.311
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.		5,9477	09-08-23	297.385,59	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*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8524	6,8498	09-08-23	1.505.843,51	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3602	6,3576	09-08-23	327.443.339,70	17.905
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4690	6,4665	09-08-23	296.403.760,48	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0985	8,0977	09-08-23	681.441.128,78	39.674
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3434	8,3426	09-08-23	519.299.356,02	6.525
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4570	8,4573	09-08-23	86.329.246,80	6.048
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7121	8,7125	09-08-23	52.020.991,10	657
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6887	8,6912	09-08-23	21.454.394,99	1.918
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9516	8,9543	09-08-23	11.986.827,97	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0204	7,0219	09-08-23	446.028.391,76	22.721
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2327	7,2343	09-08-23	272.420.898,37	3.447
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9848	5,9852	09-08-23	662.535,33	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9736	5,9739	09-08-23	2.053.395.454,02	43.389
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5517	7,5535	09-08-23	21.318.074,53	820
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9021	5,9163	08-08-23	4.744.874,65	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5127	5,5258	08-08-23	4.119.026,60	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7457	5,7594	08-08-23	991,32	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4188	5,4317	08-08-23	8.474.450,77	166
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3920	13,4198	08-08-23	435.354.793,70	37.286
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3614	14,3913	08-08-23	35.628.247,97	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6307	8,6317	09-08-23	7.813.584,21	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9908	5,9915	09-08-23	16.031.669,33	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2386	90,1663	09-08-23	910,68	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0777	155,9505	09-08-23	20.416.606,81	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.	128,3164	127,6183	08-08-23	2.675.284,68	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.262,7915	2.249,3230	08-08-23	91.420.318,38	4.867
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8414	104,9397	09-08-23	39.198.484,42	2.025
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5615	118,5448	09-08-23	148.583.899,58	7.037
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0913	102,0716	09-08-23	120.466.637,55	6.113
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0618	108,0658	09-08-23	31.639.201,33	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8767	107,8769	09-08-23	45.625.071,95	1.876
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7981	104,8086	09-08-23	60.363.552,90	2.197
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4778	96,4495	09-08-23	96.263.447,43	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1778	10,1937	09-08-23	28.157.421,56	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6020	9,6193	08-08-23	23.027.405,49	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2114	6,2224	08-08-23	33.605.644,32	1.018
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6038	11,6184	08-08-23	14.606.120,06	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7397	7,7493	08-08-23	25.755.365,55	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8411	11,8561	08-08-23	73.806.618,86	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2752	10,2825	08-08-23	40.558.712,60	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9643	11,9727	08-08-23	50.194.311,61	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5090	7,5141	08-08-23	27.057.611,23	860
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4634	10,4613	09-08-23	8.231.100,68	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9052	5,9048	09-08-23	154.363.696,12	8.041
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9724	5,9719	09-08-23	26.662.633,97	361
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0943	7,0937	09-08-23	203.799.809,33	1.513
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1310	7,1304	09-08-23	29.688.511,39	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7303	7,7214	09-08-23	531.013.299,71	373.833
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4021	5,3960	09-08-23	7.937.412.201,46	373.288
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7314	9,6477	09-08-23	6.674.265.480,69	373.520
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5879	5,5865	09-08-23	3.213.841.439,77	373.468
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8607	5,8616	09-08-23	1.628.035.297,57	373.236
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5152	5,5084	09-08-23	3.881.332.366,57	373.304
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2043	7,2475	09-08-23	272.760.112,74	239.942
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9839	7,0188	09-08-23	1.907.742.432,56	373.515

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6439	5,6408	09-08-23	2.310.479.247,48	373.205
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1184	6,1478	09-08-23	1.620.828.689,02	373.606
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2287	6,2306	08-08-23	61.832.887,05	3.121
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0955	98,9415	08-08-23	1.437.615,52	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2800	11,2622	08-08-23	315.923.295,35	18.039
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9128	7,9135	09-08-23	1.148.860.456,01	7.166
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7018	7,7023	09-08-23	1.602.005.288,06	108.235
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0087	8,0094	09-08-23	233.380.474,33	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7846	7,7852	09-08-23	2.623.273.852,52	27.951
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8594	7,8600	09-08-23	999.021.073,31	2.456
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7404	9,7264	09-08-23	274.405.904,23	4.139
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9265	27,8855	09-08-23	330.150.423,49	22.460
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6593	10,6437	09-08-23	238.465.285,54	3.026
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0205	11,0045	09-08-23	28.057.159,28	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3160	13,3070	08-08-23	137.663.300,16	13.655
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9000	6,8974	09-08-23	262.366,11	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5423	5,5454	09-08-23	28.412.477,99	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8967	7,8847	09-08-23	25.602.725,17	1.743
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1078	6,1086	09-08-23	2.641.673,82	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7915	5,7952	09-08-23	958.951,10	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1081	6,1120	09-08-23	1.155.159,36	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7347	5,7383	09-08-23	1.963.089,41	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3003	5,2924	09-08-23	132.101,83	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9713	101,9833	09-08-23	60.638.181,07	2.922
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6628	7,6541	09-08-23	17.589.124,01	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8800	5,8734	09-08-23	11.118.181,73	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4582	,4577	09-08-23	27.863.596,71	2.253
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7108	6,7024	09-08-23	15.623.911,29	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8897	5,8869	09-08-23	1.489.449,79	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8797	5,8768	09-08-23	18.623.421,28	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2977	6,2948	09-08-23	476,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9162	5,9121	09-08-23	57.934.639,63	579
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7946	6,7899	09-08-23	13.993.950,22	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9840	5,9798	09-08-23	5.682.934,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8481	5,8440	09-08-23	12.927.002,97	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6104	6,6079	09-08-23	7.059.226,68	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7588	6,7563	09-08-23	3.325.903,81	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2458	6,2451	09-08-23	406.458.804,03	14.164
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9599	5,9600	09-08-23	295.037.826,68	13.305
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7404	8,7342	09-08-23	124.196.493,22	3.400
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6454	11,6621	08-08-23	424.389.313,46	33.964
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0678	12,0852	08-08-23	361.661.705,36	5.842
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2699	5,2638	09-08-23	2.325.901,48	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1933	5,1872	09-08-23	2.554.595,70	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2150	5,2089	09-08-23	3.066.677,75	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2317	5,2256	09-08-23	9.698.060,73	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8352	5,8357	09-08-23	143.161.160,77	82.779
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3558	6,3574	09-08-23	165.985.015,67	96.409
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3723	7,3684	09-08-23	160.874.377,47	96.399

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.	6,3485	6,3240	09-08-23	97.944.784,44	102.806
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4544	5,4488	09-08-23	418.714.763,39	102.734
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9235	5,9338	09-08-23	298.763.355,85	96.428
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5503	5,5480	09-08-23	809.304.698,09	102.202
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3499	5,3406	09-08-23	181.293.244,42	102.782
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3560	5,3526	09-08-23	543.747.344,03	74.487
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2612	8,3001	09-08-23	326.731.066,89	102.811
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4451	7,4401	09-08-23	47.969.575,24	96.538
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8731	10,8045	09-08-23	661.426.505,08	102.791
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1452	7,1730	09-08-23	57.070.544,82	1.997
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1953	9,1965	09-08-23	9.746.443,69	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4168	6,4121	09-08-23	82.953.894,15	7.141
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.	5,5267	5,5334	08-08-23	431.453,21	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9143	5,9217	08-08-23	39.899.668,65	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9708	5,9698	09-08-23	14.399.132,30	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9558	5,9547	09-08-23	1.942.160.505,34	46.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7315	5,7278	09-08-23	430.471.232,67	12.624
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5759	5,5727	09-08-23	392.287.898,83	11.410
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9025	5,9019	09-08-23	729.153,36	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8327	5,8320	09-08-23	4.797.664,79	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7976	5,7968	09-08-23	7.456.688,51	500
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8344	5,8352	09-08-23	98.468,66	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7628	5,7635	09-08-23	3.110.483,15	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7295	5,7302	09-08-23	798.113,86	167
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8996	96,8764	09-08-23	54.799.731,60	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6841	101,6955	09-08-23	67.335.288,43	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4675	109,4813	09-08-23	70.787.260,12	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,9484	114,6776	09-08-23	4.657.863,63	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,2435	126,0426	09-08-23	13.331.322,41	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,8318	415,4561	09-08-23	83.584.665,03	6.193
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1681	16,1243	08-08-23	10.566.960,28	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9206	6,9247	09-08-23	9.670.501,28	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0455	9,0505	09-08-23	102.251.812,22	4.830
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8619	6,8658	09-08-23	30.640.069,44	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	5,8522	5,8515	09-08-23	5.709.610,48	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1340	6,1334	09-08-23	9.931.299,63	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8399	7,8642	09-08-23	22.297.789,60	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3641	8,3902	09-08-23	4.686.318,26	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1609	16,0422	09-08-23	24.185.912,17	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6306	17,5015	09-08-23	10.694.452,16	793
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,9991	100,9297	09-08-23	32.395.082,35	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8091	14,8227	09-08-23	17.599.257,17	1.599
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8393	15,8543	09-08-23	20.819.344,33	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,2946	117,9690	09-08-23	170.701.096,56	8.167
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,0361	126,6898	09-08-23	38.324.556,29	2.558
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,8071	873,9213	09-08-23	104.023.547,63	1.886
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,2907	886,4138	09-08-23	5.264.703,82	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1390	101,0125	09-08-23	25.449.076,50	1.494
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1845	106,0544	09-08-23	20.881.128,68	1.982
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3399	9,3335	09-08-23	108.410.380,35	4.915
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1246	10,1178	09-08-23	30.999.880,59	3.138
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5549	10,5880	09-08-23	15.539.864,67	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1144	11,1527	09-08-23	8.469.928,61	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,5143	656,7196	09-08-23	50.422.683,98	1.941

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,0692	677,2618	09-08-23	38.622.180,55	2.570
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1103	13,1262	09-08-23	11.796.887,45	914
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8018	13,8189	09-08-23	8.318.561,56	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8958	6,8800	09-08-23	47.221.682,68	2.755
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0995	7,0835	09-08-23	14.741.308,25	793
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,2882	104,1944	09-08-23	31.853.931,88	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,1771	101,1289	09-08-23	44.065.361,70	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9101	11,8879	09-08-23	92.409.853,91	4.867
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4929	12,4699	09-08-23	32.502.813,64	1.984
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0371	6,0358	09-08-23	263.367.543,30	6.727
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9753	12,9900	09-08-23	7.365.963,55	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5303	6,5305	09-08-23	19.559.016,99	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1737	10,1720	09-08-23	27.139.903,71	1.556
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6952	5,6901	09-08-23	159.016.497,86	13.340
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7428	8,7325	09-08-23	90.817.846,76	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7065	6,7099	09-08-23	58.587.934,87	6.036
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3619	7,3576	09-08-23	730.415.311,51	20.494
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8693	5,8697	09-08-23	24.507.785,90	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5840	9,5840	09-08-23	35.056.226,81	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9823	8,9360	09-08-23	3.424.471,38	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9114	9,8886	09-08-23	34.449.297,00	3.242
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5181	14,4899	09-08-23	9.110.491,39	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2909	19,3781	09-08-23	9.614.588,20	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1590	9,1874	09-08-23	48.449.861,33	3.284
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6755	13,7288	09-08-23	2.766.689,54	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0745	6,0734	09-08-23	42.954.187,90	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7219	10,7183	09-08-23	46.817.397,36	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0197	6,0188	09-08-23	633.087.009,33	16.282
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8868	5,8825	09-08-23	96.840.855,42	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0226	6,0190	09-08-23	225.611.186,99	6.464
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0063	6,0069	09-08-23	50.358.510,57	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4900	7,4884	09-08-23	17.712.046,25	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0396	7,0493	09-08-23	89.866.860,03	8.859
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2531	8,2606	09-08-23	3.093.200,82	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8512	5,8475	09-08-23	47.259.644,86	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9512	10,9522	09-08-23	69.295.942,85	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2813	9,2756	09-08-23	24.646.076,87	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0005	6,0007	09-08-23	300.035,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9198	5,9179	09-08-23	26.828.283,88	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5479	11,5399	09-08-23	242.071.224,88	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3063	7,3031	09-08-23	34.300.627,17	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6674	8,6633	09-08-23	33.999.826,59	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8641	11,8560	09-08-23	22.787.667,45	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2901	10,2802	09-08-23	12.225.011,59	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8291	6,8256	09-08-23	326.659.542,04	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1517	7,1483	09-08-23	289.944.489,25	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.001,5907	2.004,1596	10-08-23	237.999.102,53	2.610
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.575,1330	2.590,2339	10-08-23	204.319.656,59	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,3240	113,3348	10-08-23	19.869.080,61	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,9044	97,9135	10-08-23	2.471.218,01	174
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,3326	136,3450	10-08-23	2.027.837,48	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,8227	119,7128	10-08-23	34.538.703,03	1.314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,9852	116,8533	10-08-23	3.444.446,43	200
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,7245	138,7544	10-08-23	2.106.410,15	143
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,6510	118,9759	10-08-23	449.130.548,22	5.555
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,4255	103,8356	10-08-23	69.528.465,98	1.574
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,0114	161,0950	10-08-23	74.411.817,19	1.267
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3480	106,3081	10-08-23	28.582.642,04	605
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,0627	118,6739	10-08-23	668.124.150,41	9.235
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,5214	107,1695	10-08-23	59.350.088,35	1.697
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,1237	157,6052	10-08-23	32.249.853,79	1.313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0167	159,8165	10-08-23	3.812.840,51	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7099	151,4109	10-08-23	231.140,53	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1035	13,1075	10-08-23	113.940.213,92	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0658	13,0698	10-08-23	71.598.005,88	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	8,0219	8,0223	09-08-23	2.166.348,18	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8911	11,9173	09-08-23	3.696.206,09	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	19,9210	19,9600	09-08-23	3.818.006,55	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1508	11,1542	09-08-23	4.277.531,08	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,2065	1.199,4820	10-08-23	19.472.866,04	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,4708	1.215,7367	10-08-23	17.173.092,98	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,1935	1.188,4420	10-08-23	87.022.445,16	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4095	8,4528	10-08-23	15.020.683,87	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2707	8,3131	10-08-23	5.347.983,83	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6591	11,6629	10-08-23	47.627.866,51	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5825	12,5838	09-08-23	2.087.546,14	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2467	11,2476	09-08-23	1.619.459,17	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7568	12,7586	09-08-23	45.093.655,37	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	9,3005	9,3008	09-08-23	10.750.645,98	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1445	9,1446	09-08-23	11.747.704,32	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	998,0782	997,9260	10-08-23	98.381.686,62	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,8275	978,6675	10-08-23	43.185.346,54	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1923	10,1835	09-08-23	69.795.465,06	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.	10,7776	10,8456	10-08-23	17.740.732,56	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3544	10,3439	09-08-23	196.525.273,66	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6638	09-08-23	13.253.166,05	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0501	6,0511	10-08-23	38.474.595,38	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6584	13,6374	09-08-23	90.918.680,86	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3407	14,3190	09-08-23	137.434.579,77	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0923	11,0751	09-08-23	175.743.479,50	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4427	10,4266	09-08-23	6.405.517,13	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	10,1233	10-08-23	41.188.709,41	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9335	6,9343	09-08-23	105.617.891,17	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2927	10,2983	10-08-23	20.733.645,33	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4708	24,4841	10-08-23	364.381.234,34	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3416	15,3496	10-08-23	1.776.094,66	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7755	11,7702	10-08-23	8.859.183,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8596	10,8538	10-08-23	166.837,86	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6349	12,6291	10-08-23	34.431.927,89	396
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3254	11,3193	10-08-23	55.572.477,01	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8671	10,8680	10-08-23	53.020.025,24	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9443	15,9456	10-08-23	85.721.726,12	533
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1502	12,1506	10-08-23	37.613.216,06	137
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,7894	254,7331	10-08-23	259.080.733,77	1.488
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3890	106,3603	10-08-23	468.998.307,69	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7451	11,8160	10-08-23	7.651.140,66	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9855	17,0176	10-08-23	7.321.882,11	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3288	11,3308	10-08-23	39.792.280,74	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.	9,8334	9,8816	10-08-23	4.404.437,96	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9388	9,9876	10-08-23	7.462.905,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8443	10,8402	10-08-23	36.357.513,63	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2238	21,2291	10-08-23	33.859.860,32	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3529	18,3947	10-08-23	89.912.931,08	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6709	18,8741	10-08-23	9.724.682,12	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9819	12,9811	10-08-23	13.765.258,69	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5714	14,6571	10-08-23	7.236.769,58	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.	10,1028	10,1417	10-08-23	5.190.124,10	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,4382	10,3553	10-08-23	3.694.491,11	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.	11,1484	11,1409	10-08-23	2.703.344,59	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0809	11,2067	10-08-23	1.496.048,96	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5523	11,6178	10-08-23	4.835.790,16	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3571	27,4787	10-08-23	20.910.410,67	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9422	11,9903	10-08-23	23.230.249,93	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6579	12,7559	10-08-23	12.622.205,35	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4965	26,4808	10-08-23	251.878.050,75	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2904	26,2745	10-08-23	96.219.145,00	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0268	2,0236	09-08-23	131.090.196,66	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9884	1,9851	09-08-23	61.375.408,82	516
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5204	10,5229	10-08-23	1.615.917,44	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5230	10,5254	10-08-23	90.384.692,32	424
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4660	10,4684	10-08-23	17.254.548,07	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3826	21,5289	10-08-23	30.716.773,89	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2713	18,2294	09-08-23	74.094.741,29	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0432	18,0013	09-08-23	6.372.383,75	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,6868	75,0627	10-08-23	56.671.937,70	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,9464	68,2860	10-08-23	48.730.558,78	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1270	78,5202	10-08-23	86.490.430,35	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	22,4286	22,4302	10-08-23	58.276.228,04	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2496	8,2465	10-08-23	29.255.577,35	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,5263	69,4595	10-08-23	173.657.221,56	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4113	10-08-23	28.387.592,10	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1481	8,2658	10-08-23	69.820.218,74	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6077	9,6359	10-08-23	82.203.924,08	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1334	14,2156	10-08-23	158.897.759,13	608
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1457	10,1626	10-08-23	170.912.513,19	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4472	10,4254	09-08-23	62.036.793,83	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0866	11,0893	10-08-23	101.222.952,80	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2004	11,2030	10-08-23	13.062.936,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2421	11,2449	10-08-23	61.473.116,62	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1053	10,1034	09-08-23	57.643.471,18	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7010	10,7188	09-08-23	5.841.856,44	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5796	10,5877	09-08-23	61.151.943,54	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1525	10,1566	09-08-23	65.672.872,30	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	946,2514	946,3399	10-08-23	559.745.932,58	1.856
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5026	15,6337	10-08-23	12.914.949,60	200
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1441	21,1957	10-08-23	336.903.783,01	3.223
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.	10,0214	10,0229	10-08-23	1.987.607,27	22
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6357	13,6378	10-08-23	72.597.187,72	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0837	14,0858	10-08-23	219.204,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5082	15,5247	10-08-23	322.687.388,87	2.736
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9145	19,8995	09-08-23	154.948.521,74	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2908	20,2757	09-08-23	39.507.292,27	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2066	20,1914	09-08-23	541.746.960,66	2.168
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5066	20,4914	09-08-23	81.506.405,35	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3490	8,3598	10-08-23	38.986.865,04	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4816	8,4925	10-08-23	560.754.081,74	1.287
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7916	15,7892	10-08-23	270.894.927,31	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7245	10,7237	10-08-23	13.909.442,44	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1505	11,1498	10-08-23	345.404.991,16	929

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7095	11,8256	10-08-23	23.766.391,33	342
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1385	12,2588	10-08-23	735,53	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3818	20,4557	10-08-23	51.367.093,82	711
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2340	27,3218	10-08-23	251.981.389,31	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5429	25,6727	09-08-23	204.925.106,05	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2955	9,2911	09-08-23	1.471.896,85	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0374	10,0710	10-08-23	1.732.518,99	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2507	8,9776	10-08-23	3.105.880,43	223
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1132	10,1625	10-08-23	2.055.961,71	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1018	11,0784	10-08-23	2.520.309,91	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9198	9,9949	10-08-23	988.792,48	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1828	11,2148	10-08-23	4.777.213,12	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6604	10,6702	10-08-23	819.825,53	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9669	9,9663	10-08-23	59.798,26	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9308	10,8515	10-08-23	2.461.295,24	193
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9597	11,8728	10-08-23	5.014.666,13	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2835	28,5030	10-08-23	7.584.584,13	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4267	9,4248	10-08-23	3.225.021,82	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1842	9,1774	09-08-23	21.813.616,65	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2811	12,3113	10-08-23	26.353.043,69	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4184	11,4237	10-08-23	28.972.324,93	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4267	9,4248	10-08-23	7.165.083,91	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.508,5571	1.499,3994	10-08-23	6.694.126,02	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2426	9,1786	10-08-23	2.951.195,21	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9832	9,9845	09-08-23	923.409,86	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2207	12,2598	10-08-23	5.772.948,45	883
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4367	151,4409	10-08-23	10.321.321,41	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9286	84,2188	09-08-23	30.485.730,31	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5225	115,1975	10-08-23	30.962.388,59	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4514	10,5243	10-08-23	3.621.532,36	1.143
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9274	9,9289	10-08-23	17.954.975,87	5.220
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	712,8156	712,9389	10-08-23	26.042.478,50	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3559	9,3595	10-08-23	1.859.276,67	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8845	9,8885	10-08-23	1.580.736,73	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	708,7387	708,8555	10-08-23	43.912.650,56	1.494
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8650	20,1164	10-08-23	4.611.152,19	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5134	23,7076	10-08-23	2.849.923,67	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	22,3476	22,5319	10-08-23	7.422.036,39	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3428	10,3471	10-08-23	7.285.390,45	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2359	9,2400	10-08-23	7.911.933,09	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3433	10,3476	10-08-23	270.826,57	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6316	28,6564	10-08-23	6.882.748,47	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7193	25,7406	10-08-23	6.826.330,30	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0553	10,0588	10-08-23	3.355.062,36	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1030	10,1057	10-08-23	6.546.934,84	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8525	51,2846	10-08-23	17.661.972,16	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.	10,0206	10,0806	10-08-23	637.182,90	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7389	10,7838	10-08-23	3.363.777,59	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,6969	375,8441	10-08-23	6.986.901,39	743
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,3374	380,5165	10-08-23	5.144.907,17	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,9678	301,0006	10-08-23	312.678.925,68	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,1790	300,5788	10-08-23	22.073.286,27	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7689	287,7140	10-08-23	31.289.152,80	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5044	302,4494	10-08-23	44.946.520,36	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,5738	289,4095	10-08-23	60.792.088,53	1.945

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5076	272,9013	10-08-23	27.061.773,67	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,7990	276,6045	10-08-23	57.660.889,80	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6603	292,7491	10-08-23	43.171.288,91	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	7.153,5438	7.154,5830	10-08-23	601.816,32	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.025,0952	7.026,0386	10-08-23	69.926.760,37	628
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3856	284,0445	10-08-23	23.853.381,12	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,2391	713,8400	10-08-23	40.504.505,59	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,4021	1.047,2613	10-08-23	16.072.173,20	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,8291	1.084,7069	10-08-23	60.471,80	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,5030	486,3282	10-08-23	10.976.239,95	563
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,8779	503,7080	10-08-23	20.066.845,52	4.581
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,4479	640,5853	10-08-23	6.019.074,17	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,8497	631,9770	10-08-23	187.272.067,73	5.557
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,9951	785,3868	09-08-23	10.754.235,63	2.505
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,5780	725,7524	09-08-23	9.687.281,77	1.372
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	879,2362	879,5524	10-08-23	2.201.245,53	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	873,2727	873,5437	10-08-23	11.991.482,69	907
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	745,2583	755,2082	10-08-23	20.556.727,91	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	688,6387	697,7982	10-08-23	39.011.612,95	2.491
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9311	307,3619	10-08-23	28.230.746,00	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8157	320,1316	10-08-23	73.694.532,47	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,8820	536,2943	09-08-23	12.874.236,60	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,5653	579,8766	09-08-23	6.025.056,99	2.007
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,9131	289,9340	10-08-23	66.443.206,49	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3203	287,2011	10-08-23	26.047.258,07	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0555	299,1688	10-08-23	19.068.984,77	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,8341	299,8005	10-08-23	80.316.289,00	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,8659	297,7521	10-08-23	66.292.939,30	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	321,7657	322,2903	10-08-23	28.069.112,30	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,4093	299,4542	10-08-23	20.275.365,10	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,2990	271,2722	10-08-23	13.454.868,64	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,9585	278,9798	10-08-23	13.047.958,96	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,0710	317,3105	10-08-23	8.907.033,30	3.100
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,6775	310,8981	10-08-23	4.042.554,18	380
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,6221	754,6575	10-08-23	366.420.565,23	14.932
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,5056	827,8580	10-08-23	418.570.041,55	18.148
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,4833	795,8698	10-08-23	235.032.438,40	8.381
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,6461	914,3082	10-08-23	498.522.757,37	18.844
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.357,4186	1.359,7061	10-08-23	91.592.691,33	3.958
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,0579	332,8458	09-08-23	14.866.354,38	1.108
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,3526	321,1369	10-08-23	30.505.780,64	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4852	288,3754	10-08-23	408.819.292,87	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9363	298,8950	10-08-23	366.741.659,58	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,3414	299,3848	10-08-23	500.875.827,48	10.712
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4770	291,4390	10-08-23	339.691.438,72	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,3608	1.227,5220	10-08-23	25.607.730,62	4.843
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,4326	1.197,5715	10-08-23	147.034.208,63	6.830
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,3273	1.174,9772	10-08-23	20.942.474,56	1.213
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,2982	1.227,9660	10-08-23	50.193.078,24	3.916
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,0745	848,5204	10-08-23	2.726.899,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,6867	805,1345	10-08-23	11.430.327,20	486
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,9765	557,3001	10-08-23	22.453.567,05	1.037
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	979,7593	983,6444	10-08-23	30.640.802,10	5.567
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,3759	908,9212	10-08-23	102.359.075,09	5.816
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	672,3683	680,9469	10-08-23	873.578,32	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	621,2920	629,1878	10-08-23	29.206.979,38	1.768
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,6370	300,4536	09-08-23	11.212.894,55	1.776
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	864,2368	865,3409	10-08-23	227.304.702,20	18.172
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	935,2404	936,4815	10-08-23	3.287.956,66	16
GESINTER							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6173	11,6681	10-08-23	13.435.573,05	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3569	4,3998	10-08-23	5.646.790,31	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8969	17,9364	10-08-23	17.500.730,14	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9469	17,9877	10-08-23	1.979.285,36	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1373	7,1346	10-08-23	2.859.686,25	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2089	32,5923	10-08-23	25.872.203,42	1.592
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1696	16,2059	10-08-23	17.023.520,57	1.188
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5809	15,6135	10-08-23	12.460.331,70	1.095
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1797	11,1813	10-08-23	8.625.678,54	1.075
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7693	12,8656	10-08-23	57.623.955,70	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0181	1,0191	10-08-23	11.968.070,75	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1712	23,2073	10-08-23	6.793.505,36	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5428	27,9263	10-08-23	5.729.074,88	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9540	,9540	10-08-23	1.166.952,29	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8474	8,8580	10-08-23	2.929.575,82	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4351	22,4781	10-08-23	8.385.060,99	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0439	1,0457	09-08-23	18.814.702,33	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4512	12,4493	09-08-23	5.799.916,91	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9406	,9433	09-08-23	2.674.720,96	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0020	1,0030	09-08-23	11.170,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0060	1,0071	09-08-23	2.717.665,92	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9512	18,9432	10-08-23	33.425.401,50	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1190	17,3625	10-08-23	34.377.768,66	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9648	10,9959	10-08-23	2.653.951,67	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,0677	110,7683	10-08-23	3.829.955,67	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7725	13,8171	10-08-23	10.150.675,71	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9856	,9817	09-08-23	7.288.116,29	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3407	1,3298	10-08-23	5.317.519,88	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9724	,9723	10-08-23	7.259.682,19	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4705	4,4797	10-08-23	173.412.982,13	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3793	8,4495	10-08-23	45.897.540,64	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5132	99,7392	10-08-23	55.210.213,02	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.362,1475	2.363,2951	10-08-23	294.743.061,81	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.840,3337	1.841,0061	10-08-23	19.620.393,48	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9616	,9608	09-08-23	48.772.458,44	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9666	,9658	09-08-23	2.021.530,50	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9877	,9874	09-08-23	23.033.718,70	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9980	,9977	09-08-23	565.277,97	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0065	1,0063	10-08-23	19.726.246,02	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,0149	780,3722	10-08-23	19.986.146,78	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,3976	793,7693	10-08-23	59.257,98	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5834	14,7237	10-08-23	51.011.678,26	1.455
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0517	15,0669	10-08-23	686.703,49	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2423	1,2424	10-08-23	47.801.005,52	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3900	8,3846	09-08-23	3.418.222,85	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5459	8,5405	09-08-23	10.965.771,58	311
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0220	1,0301	10-08-23	4.551.020,27	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0306	1,0387	10-08-23	8.445.639,34	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8579	,8646	10-08-23	8.606.538,35	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3120	1,3088	09-08-23	20.116.710,50	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3454	1,3422	09-08-23	12.963.883,27	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.814,6023	1.813,4395	10-08-23	31.234.998,91	676
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.840,2481	1.839,0814	10-08-23	14.113.520,81	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0013	10-08-23	6.216.299,24	31
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0019	1,0019	10-08-23	7.005.324,37	301
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0028	1,0028	10-08-23	5.832.103,72	11

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	14,7090	1.264,4050	10-08-23	63.998.536,77	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,6223	1.266,8545	10-08-23	6.603.282,80	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1481	73,6511	10-08-23	7.631.768,65	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,6600	77,1888	10-08-23	700.486,21	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2782	5,3079	10-08-23	6.154.458,46	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5642	5,5956	10-08-23	7.400.143,34	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9636	,9642	09-08-23	14.552.401,74	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9821	,9827	09-08-23	1.317.100,91	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9748	,9771	09-08-23	6.451.004,38	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9931	,9955	09-08-23	813.819,59	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9579	10,9442	08-08-23	38.249.621,71	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8618	9,8641	08-08-23	42.433.660,29	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4741	11,4497	08-08-23	16.571.427,95	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0376	11,9911	08-08-23	25.608.074,52	516
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0465	103,6176	10-08-23	1.343.034,97	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,5643	103,1385	10-08-23	1.914.289,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4398	13,4107	10-08-23	188.646,11	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0690	13,0404	10-08-23	1.198.686,81	81
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8143	13,8637	10-08-23	34.045.372,57	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2364	29,2646	09-08-23	8.055.687,08	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8401	13,8630	10-08-23	17.343.165,17	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6564	27,8640	10-08-23	64.559.724,34	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9882	12,9824	09-08-23	693.745,89	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7709	10,7837	09-08-23	12.866.657,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5910	6,5450	10-08-23	9.440.405,09	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2673	19,3717	10-08-23	6.300.862,89	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1998	104,5666	10-08-23	9.356.601,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0257	99,3723	10-08-23	376.152,10	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4505	13,5825	10-08-23	86.885.749,39	4.490
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4557	15,6080	10-08-23	54.483.612,80	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5073	14,6499	10-08-23	1.716.903,46	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9845	8,9704	09-08-23	1.923.692,86	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1426	9,1284	09-08-23	2.459.866,27	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.	9,1635	9,1642	10-08-23	140.006.851,72	11.072
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7659	11,8375	10-08-23	28.904.746,82	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3212	12,3965	10-08-23	10.172.419,90	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.	194,3003	194,5110	09-08-23	11.198.940,35	1.099
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1373	5,1639	10-08-23	26.254.458,13	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6597	16,6809	09-08-23	32.667.850,87	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2300	12,2129	09-08-23	2.459.012,93	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5454	12,5284	09-08-23	14.612.802,36	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.	12,3922	12,3751	09-08-23	4.173.755,94	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9572	10,0756	10-08-23	8.015.407,80	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9764	87,9018	10-08-23	22.054.729,34	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,6611	92,6402	10-08-23	4.427.224,00	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,7490	90,7061	10-08-23	643.105,41	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.	22,7579	22,8820	10-08-23	674.083,75	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.	109,5101	109,4727	09-08-23	18.010.877,82	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,7152	09-08-23	387.384,25	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,4820	157,9068	10-08-23	43.521.407,77	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4260	129,7751	10-08-23	8.970.053,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5472	13,6327	10-08-23	32.987.584,13	1.524
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1415	9,1667	10-08-23	7.209.352,15	654
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2634	9,2891	10-08-23	5.116.683,93	388
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7413	8,6559	09-08-23	938.482,01	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.	8,9652	8,8780	09-08-23	6.107.705,36	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.	99,9135	99,9137	10-08-23	322.776,16	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9990	100,0024	10-08-23	500.094,25	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.	9,4553	9,5291	10-08-23	9.281.685,70	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9647	11,0507	10-08-23	629.084,17	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2036	10,2835	10-08-23	26.825,91	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6037	13,5995	09-08-23	235.723,58	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5327	12,5717	10-08-23	12.747.366,12	215
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2537	9,2812	10-08-23	26.564.745,28	690
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,8709	87,1538	10-08-23	4.573.885,82	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6388	9,6385	10-08-23	289.157,13	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	116,1801	116,7272	10-08-23	8.235.757,30	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,6192	139,4352	10-08-23	85.214.793,98	2.507
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0042	6,0049	10-08-23	54.202.088,64	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8961	6,8971	10-08-23	318.305.306,93	8.583
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.	6,3204	6,3228	09-08-23	7.488.091,84	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8525	5,8488	10-08-23	110,60	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7896	5,7855	10-08-23	129.002.910,28	5.992
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.	5,4853	5,4868	10-08-23	237.340.023,18	6.627
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5177	5,5192	10-08-23	650.839.144,27	20.660
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5167	5,5183	10-08-23	186.740.938,82	777
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8108	5,8092	09-08-23	25.472.210,27	244
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5999	8,6570	10-08-23	86.296.281,35	5.109
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1192	9,1800	10-08-23	256.153.508,76	5.339
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7902	5,7896	10-08-23	57.981.985,26	1.896
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0837	25,2111	10-08-23	14.336.838,33	1.405
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6930	28,8397	10-08-23	6.966,78	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0611	9,0721	10-08-23	215.530.756,07	15.186
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2483	16,2312	10-08-23	24.608.866,17	2.664
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1465	18,1280	10-08-23	25.228.723,53	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6708	5,6697	10-08-23	806.061.961,60	20.796
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6692	5,6681	10-08-23	240.936.816,02	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6338	5,6327	10-08-23	538.919.644,46	17.493
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6210	5,6175	10-08-23	145.485.517,08	4.711
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6441	5,6405	10-08-23	543.599.676,27	13.376
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6431	5,6396	10-08-23	92.487.843,48	393
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9293	5,9300	10-08-23	83.341.527,22	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2510	5,2471	10-08-23	25.129.647,02	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2017	5,1977	10-08-23	13.015.769,58	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8795	5,8802	10-08-23	344.944.574,23	9.551
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7537	5,7456	09-08-23	13.443.474,16	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6814	5,6732	09-08-23	22.643.418,23	239
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1696	6,1713	10-08-23	11.587.256,27	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0294	6,0301	10-08-23	14.313.572,64	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1108	6,1103	10-08-23	13.810.200,61	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9252	5,9229	10-08-23	25.017.956,92	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8541	5,8518	10-08-23	45.476.798,97	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7775	5,7731	10-08-23	74.325.396,34	2.700
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6487	5,6444	10-08-23	34.549.191,08	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4837	5,4793	10-08-23	24.213.274,00	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.	7,0018	7,0029	10-08-23	410.407.733,49	21.695
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.	10,5386	10,5572	09-08-23	165.941.929,79	8.309
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9952	11,0149	09-08-23	81.970.197,55	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.	23,9368	24,2296	10-08-23	43.819.490,56	2.898
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5854	7,6463	10-08-23	34.522.975,51	2.632
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9173	7,9810	10-08-23	69.827.628,74	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8729	14,9407	10-08-23	38.463.273,86	2.246
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6460	15,7176	10-08-23	208.843.087,57	15.389
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3755	18,3681	10-08-23	53.934.088,66	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7442	22,7358	10-08-23	60.682.223,44	7.928
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9619	25,2677	10-08-23	2.314,02	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5828	6,5855	09-08-23	37.048,60	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.	9,5618	9,5737	10-08-23	271.433.134,24	13.485
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.	6,7322	6,7315	10-08-23	61.769.640,66	3.476
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9968	5,9909	09-08-23	3.487.810,75	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.	6,0770	6,0787	10-08-23	130.017.116,67	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0863	6,0882	10-08-23	138.565.202,00	714
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2145	7,2138	09-08-23	983.370.052,06	12.002
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7642	6,7635	09-08-23	964.482.041,09	36.064
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6791	7,6820	10-08-23	132.310.944,68	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6814	7,6844	10-08-23	515.198.259,51	13.375
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0457	6,0468	10-08-23	36.160.147,06	864
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0509	6,0521	10-08-23	15.451,33	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6141	7,6169	10-08-23	191.491.679,06	5.949
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.	7,3009	7,2942	10-08-23	13.499.428,60	924
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8623	7,8553	10-08-23	119.871.216,57	2.446
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8592	12,9019	09-08-23	17.274.426,00	2.034
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4849	13,5300	09-08-23	34.951.082,75	5.815
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0805	6,0823	10-08-23	803.306.302,15	21.904
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0883	6,0901	10-08-23	302.415.018,65	1.432
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0489	6,0488	10-08-23	258.774.652,97	7.098
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0565	6,0565	10-08-23	105.873.037,36	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0736	6,0744	10-08-23	869.312.228,88	22.790
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0820	6,0829	10-08-23	15.423,33	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0786	6,0794	10-08-23	326.083.613,23	1.468
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0516	6,0531	10-08-23	694.692.733,53	17.809
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0543	6,0559	10-08-23	250.667.939,11	1.163
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.	7,4112	7,4491	09-08-23	11.668.783,70	711
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7903	7,8303	09-08-23	12.085,35	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0024	4,0416	10-08-23	12.227.757,00	1.339
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5566	5,6112	10-08-23	1.644,42	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.	5,6837	5,7077	10-08-23	11.680.067,62	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9975	5,9952	09-08-23	1.133.467.147,06	28.109
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.	6,9069	6,9072	10-08-23	1.039.295.212,05	28.312

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.	7,2497	7,2491	10-08-23	56.488.198,04	2.422
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3753	9,4415	10-08-23	400.839.374,95	25.090
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8263	8,8884	10-08-23	128.257.028,62	9.392
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4657	6,4627	10-08-23	11.773.893,16	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8217	6,8187	10-08-23	137.441.448,45	5.118
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9451	9,9383	10-08-23	72.896.639,17	5.056
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1212	10,1144	10-08-23	442.769.438,34	16.439
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.	7,2891	7,2947	10-08-23	8.617.260,96	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7061	7,7122	10-08-23	1.909.054,30	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.	7,1864	7,1856	10-08-23	57.862.490,13	2.222
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1564	6,1573	10-08-23	68.520.464,76	2.581
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6985	5,6984	10-08-23	51.934.760,65	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7718	5,7717	10-08-23	3.839.258,38	137
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3700	5,3694	10-08-23	160.020.134,25	12.781
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3403	5,3397	10-08-23	9.093.187,53	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4843	7,4834	10-08-23	591.250.718,76	19.257
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3255	7,3245	10-08-23	68.872.455,79	3.321
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5965	8,5979	10-08-23	38.181.218,86	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5325	8,5338	10-08-23	117.674.361,36	8.368
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3519	8,3532	10-08-23	24.430.551,08	396
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9003	8,9018	10-08-23	739.713.135,82	6.311
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9581	6,9585	10-08-23	520.073.337,69	13.342
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0887	8,0916	10-08-23	663.793.389,82	32.658
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.	6,0576	6,0579	10-08-23	256.416.007,62	6.803
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0669	6,0672	10-08-23	10.094,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0629	6,0632	10-08-23	97.353.075,75	462
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1860	15,1993	10-08-23	110.347.597,47	6.727
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1755	17,1911	10-08-23	421.723.332,64	12.956
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1656	6,1600	09-08-23	309.473.442,69	2.337
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4625	12,4377	09-08-23	10.987,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1747	12,2186	10-08-23	16.185.771,13	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8888	12,9356	10-08-23	116.599.846,97	10.742
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4832	5,5045	10-08-23	116.049.521,92	6.761
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1542	6,1783	10-08-23	383.226.995,23	14.823
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	6,5714	6,5705	10-08-23	754.034,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0346	7,0338	10-08-23	15.107.111,92	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4270	24,4160	09-08-23	63.412.114,80	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2465	10,2568	10-08-23	6.419.802,31	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5498	12,6016	10-08-23	3.502.559,93	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6653	13,7420	10-08-23	4.659.990,08	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5033	11,5350	10-08-23	7.685.163,54	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	10,0967	10,1191	10-08-23	64.997,15	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1958	11,2208	10-08-23	13.887.045,93	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0395	130,0807	10-08-23	5.872.474,26	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,5954	161,5919	10-08-23	1.226.147,19	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,8717	170,9901	10-08-23	350.829,27	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,5484	168,6353	10-08-23	20.691.694,61	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6352	96,7204	09-08-23	129.262,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1073	100,1978	09-08-23	1.184.324,41	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2035	98,2913	09-08-23	5.459.548,36	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2404	79,0326	10-08-23	3.086.654,54	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5906	7,5909	08-08-23	7.182.850,12	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2836	13,4482	10-08-23	13.700.462,40	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1740	11,1689	09-08-23	33.746.273,75	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4547	13,4505	09-08-23	89.978.470,55	295
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3285	10,3271	09-08-23	55.278.170,95	209
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6011	9,6017	09-08-23	33.856.227,56	184
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0704	7,0753	08-08-23	3.230.764,10	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0964	11,0320	08-08-23	177.337.180,82	4.896
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4056	11,3397	08-08-23	32.449.745,25	3.741

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6909	10,6291	08-08-23	7.947.835,27	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8001	9,8069	09-08-23	734.276,97	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1349	10,1284	09-08-23	5.658.961,10	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7640	9,7576	09-08-23	489.747,06	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7375	10,7716	10-08-23	7.444.227,45	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9031	10,9376	10-08-23	1.011.212,51	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6660	10,6996	10-08-23	8.798.480,01	185
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6928	9,7051	08-08-23	824.326,34	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5120	9,5130	08-08-23	607.930,88	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4909	9,4941	08-08-23	705.806,95	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4888	9,4992	08-08-23	623.858,66	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4930	9,5011	08-08-23	671.783,33	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	9,3940	9,4069	08-08-23	1.430.247,30	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5488	9,5621	08-08-23	2.201.943,01	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2314	9,2311	08-08-23	333.650,99	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2850	9,2849	08-08-23	20.546.850,28	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9737	8,9658	08-08-23	503.296,35	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9672	8,9595	08-08-23	1.296.870,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5377	9,5511	08-08-23	571.632,70	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8054	10,8166	08-08-23	1.483.686,51	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1892	9,1850	08-08-23	1.441.766,99	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7509	9,7371	08-08-23	1.237.721,22	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7106	8,6724	08-08-23	744.731,16	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5312	10,5033	08-08-23	5.458.723,36	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7009	8,6924	08-08-23	870.588,64	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9604	11,9699	08-08-23	7.882.721,69	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	9,5765	9,5211	08-08-23	798.791,55	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9697	9,9519	08-08-23	1.988.260,51	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1101	7,1103	08-08-23	3.535.529,31	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1795	10,1468	08-08-23	12.508.795,38	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0074	14,0375	08-08-23	18.008.238,58	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1251	9,1400	08-08-23	25.387.096,43	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8764	9,8737	09-08-23	980.880,70	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3169	10,3142	09-08-23	2.607.192,34	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	9,8666	9,8715	08-08-23	2.100.445,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9884	8,9940	08-08-23	1.266.987,73	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7445	10,7111	08-08-23	2.761.819,55	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7047	9,6962	08-08-23	4.552.170,99	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	9,9887	9,9882	08-08-23	59.929,46	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9156	7,8843	08-08-23	2.467.590,33	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1667	9,2188	08-08-23	32.674.820,30	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	7,7574	7,7352	08-08-23	1.864.195,90	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5010	9,4984	08-08-23	5.672.569,43	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	10,8005	10,7889	08-08-23	675.932,32	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4783	9,4432	08-08-23	1.809.711,59	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1141	9,1075	08-08-23	4.189.952,91	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7617	9,8192	10-08-23	6.367.015,60	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8361	10,7959	08-08-23	1.648.001,80	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7504	11,6827	08-08-23	712.722,04	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2761	9,2755	08-08-23	2.627.505,53	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5615	10,5265	08-08-23	1.469.107,61	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.	5,8375	5,8463	10-08-23	104.252.209,12	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4723	7,4969	10-08-23	5.620.894,48	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5890	7,6140	10-08-23	2.079.944,45	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5157	7,5404	10-08-23	9.878.315,47	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6032	7,6282	10-08-23	1.410.013,38	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.	3,0260	3,0086	10-08-23	552.989.423,64	92.292
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0321	19,2946	10-08-23	30.723.919,38	1.229
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0517	20,3290	10-08-23	77.519.984,01	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2569	12,2523	10-08-23	13.435.385,68	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9133	12,9088	10-08-23	1.093.706.993,05	94.987
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5072	11,5349	09-08-23	647.580.473,19	94.987
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9390	7,0539	10-08-23	32.046.525,77	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3103	7,4315	10-08-23	544.629.226,92	94.986
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0463	12,0405	09-08-23	398.008.365,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4349	11,4291	09-08-23	17.926.766,06	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2421	5,2123	09-08-23	5.173.728,63	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5233	5,4920	09-08-23	354.818.389,28	94.991
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8314	7,8454	10-08-23	335.183.508,20	94.987
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4395	7,4526	10-08-23	61.699.125,52	3.645
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5462	7,5819	09-08-23	4.033.281,39	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9494	7,9872	09-08-23	393.086.302,25	73.047
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6723	7,6954	09-08-23	298.415.282,11	94.986
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3998	7,4220	09-08-23	6.300.990,44	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3014	6,3055	09-08-23	884.935.047,99	94.988
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9198	10,9458	09-08-23	5.952.518,17	576
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8735	9,8702	10-08-23	335.971.204,57	5.098
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1199	10,1168	10-08-23	920.643.300,94	94.981
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3346	11,4729	10-08-23	18.373.914,28	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9412	12,0873	10-08-23	676.490.523,77	94.985
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0588	6,0605	10-08-23	44.538.804,10	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0262	6,0277	10-08-23	42.180.680,16	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0092	7,0037	09-08-23	24.543.188,49	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2044	6,2083	10-08-23	70.058.849,95	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1782	6,1835	10-08-23	212.271.291,54	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1149	6,1221	10-08-23	110.690.371,99	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6419	5,6456	10-08-23	75.333.102,39	2.377
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4651	6,4935	10-08-23	33.300.159,37	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1985	6,2074	10-08-23	15.219.128,73	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1676	6,1751	10-08-23	136.173.759,58	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1231	6,1501	10-08-23	90.300.591,35	2.908
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7699	5,7835	10-08-23	62.102.594,54	1.997
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4517	11,4511	09-08-23	31.278.388,41	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6426	11,6420	09-08-23	59.495.464,77	462

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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*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5766	9,5719	09-08-23	127.847.971,62	3.311
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6834	9,6786	09-08-23	248.959.537,84	2.209
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4969	9,4922	09-08-23	289.231.129,71	23.042
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7077	22,6977	09-08-23	221.494.326,44	5.780
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9608	22,9509	09-08-23	346.119.267,71	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4563	22,4463	09-08-23	581.089.317,06	63.030
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,7918	913,9604	10-08-23	29.825.641,13	932
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5140	9,5153	10-08-23	196.986.261,15	4.391
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7493	6,7516	10-08-23	24.699.206,70	177
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,6182	949,7759	10-08-23	1.654.406.863,91	92.296
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3014	6,3020	10-08-23	1.011.741.431,22	94.976
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7288	5,7287	10-08-23	26.438.217,48	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5745	5,5757	10-08-23	231.178.140,11	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8754	5,8756	10-08-23	731.515.227,83	16.943
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9731	5,9729	10-08-23	888.007.289,53	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0017	6,0026	10-08-23	1.452.672.223,56	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0514	6,0512	10-08-23	928.701.812,37	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1659	6,1661	10-08-23	799.210.233,34	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9207	5,9222	10-08-23	86.164.221,80	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8645	5,8643	10-08-23	68.351.521,37	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9705	5,9569	10-08-23	318.005.560,26	92.295
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9556	5,9419	10-08-23	153.670,60	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7502	5,7470	10-08-23	1.163.090.126,63	94.984
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1303	6,1312	10-08-23	449.652.081,08	94.975
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1036	6,1043	10-08-23	193.372,38	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1935	7,1953	10-08-23	85.637.791,44	2.736
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,6825	1.080,7160	10-08-23	109.386.672,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0095	11,0404	10-08-23	7.705.596,68	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0675	10,0693	10-08-23	16.133.384,47	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,7988	989,3416	10-08-23	93.883.663,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9949	10,0004	10-08-23	6.463.843,59	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,7579	1.096,4321	10-08-23	66.330.747,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0480	11,1053	10-08-23	5.979.236,28	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,2259	223,7757	10-08-23	222.794.257,70	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,5933	201,0805	10-08-23	264.645.564,36	5.654
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,3844	209,8958	10-08-23	551.559.014,91	2.569
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,5040	182,9341	10-08-23	46.865.611,74	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,0322	164,4131	10-08-23	31.970.697,92	1.448
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,1626	171,5625	10-08-23	70.906.330,09	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,2165	133,7588	10-08-23	86.599.021,80	1.979
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,3080	130,8374	10-08-23	16.281.566,51	246
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7727	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	105,7172	105,7542	09-08-23	13.757.801,76	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3923	106,4312	09-08-23	3.146.963,54	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7310	106,7709	09-08-23	31.697.105,40	11
FONMARCH	ES0138841038	BANCA MARCH	28,1819	28,1670	10-08-23	75.646.879,76	1.734
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5349	9,5300	10-08-23	41.594.452,72	3.402
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5561	9,5512	10-08-23	1.428.737,39	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6383	5,6341	09-08-23	260.887.165,02	4.655
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	940,4959	939,7947	09-08-23	59.748.918,98	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,6232	1.044,1448	09-08-23	30.236.957,52	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4611	5,4571	09-08-23	175.716.973,93	2.905
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2540	12,2995	10-08-23	15.399.482,16	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6963	10,7363	10-08-23	7.764.512,38	1.280
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4334	6,4575	10-08-23	7.131,05	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0648	8,0619	09-08-23	23.118.993,26	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0883	8,0854	09-08-23	503.021,40	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8390	7,8361	09-08-23	1.448.673,07	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.098,2717	1.103,7429	10-08-23	31.872.513,45	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7304	12,7942	10-08-23	6.914.814,65	1.010
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5305	8,5732	10-08-23	6.433.296,42	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6847	10,6861	10-08-23	57.494.433,51	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1031	10,1044	10-08-23	19.104.975,63	571
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0250	10,0263	10-08-23	986.844,94	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0440	12,0468	09-08-23	19.205.898,74	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2687	12,2716	09-08-23	82.833.501,53	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	909,8693	910,0305	10-08-23	239.594.144,49	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9715	9,9734	10-08-23	145.704.982,67	3.655
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9946	9,9964	10-08-23	2.521.166,32	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0950	10,0956	10-08-23	62.288.106,48	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9994	9,9992	10-08-23	53.471.786,78	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4218	10,4228	10-08-23	28.898.208,38	402
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1144	10,1152	10-08-23	79.988.651,57	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2324	9,2234	09-08-23	3.564.209,28	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5237	92,4342	09-08-23	1.829.094,41	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3203	9,3115	09-08-23	4.491.856,52	1.006
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8844	9,8860	10-08-23	40.788.153,50	3.498
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8411	9,8427	10-08-23	88.933.290,47	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1382	10,1398	10-08-23	4.676.719,75	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.008,9347	1.009,0877	10-08-23	49.753.308,68	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 (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.	9,7022	9,6972	10-08-23	10.901.913,24	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2906	13,3402	10-08-23	15.863.985,16	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0441	10,0129	10-08-23	4.648.512,79	56
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0867	20,0784	09-08-23	28.021.792,76	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5118	10,5126	10-08-23	324.400.603,49	22.789
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6934	9,6941	10-08-23	310.170,00	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9414	10,9422	10-08-23	85.246.830,26	1.779
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9723	8,9729	10-08-23	692.353,54	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6958	10,6965	10-08-23	280.674.046,23	24.503
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9494	8,9500	10-08-23	3.678.981,22	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1462	11,2374	10-08-23	4.885.604,20	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4629	9,5401	10-08-23	6.715.284,51	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8912	8,9636	10-08-23	10.353.553,92	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1480	10,1500	10-08-23	40.187.783,85	558
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,2568	2.606,7503	10-08-23	58.228.145,46	4.924
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8769	10,8954	10-08-23	11.048.214,91	846
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4194	8,4338	10-08-23	3.027.733,44	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4976	14,5221	10-08-23	8.850.570,43	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7665	10,7847	10-08-23	913.779,12	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7387	13,7617	10-08-23	10.589.166,61	5.164
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6599	10,6778	10-08-23	652.612,05	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4345	8,4213	10-08-23	3.974.159,46	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5894	6,5791	10-08-23	2.001.838,34	165
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9189	7,9064	10-08-23	35.619.791,65	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1909	6,1811	10-08-23	1.030.414,11	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6339	7,6218	10-08-23	913.029,44	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9710	5,9615	10-08-23	445.583,14	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7114	10,7074	10-08-23	45.115.837,01	1.739
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1177	9,1143	10-08-23	3.240.118,95	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8144	30,8027	10-08-23	126.468.172,26	2.981
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6599	20,6520	10-08-23	1.621.119,73	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9534	29,9419	10-08-23	71.629.326,52	5.211
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6024	20,5945	10-08-23	1.237.168,87	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6248	9,6665	10-08-23	4.903.983,28	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2339	9,2738	10-08-23	8.479.292,10	1.018
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8633	9,9061	10-08-23	6.452.246,82	493
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	86,7911	86,5388	10-08-23	7.850.944,91	615
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1029	88,8453	10-08-23	6.612.916,74	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,8279	64,5873	10-08-23	173.308,41	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,4045	68,1413	10-08-23	2.413.004,34	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,0791	632,8099	10-08-23	27.038.809,72	472
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3763	65,5469	10-08-23	47.619.739,27	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5835	74,7778	10-08-23	248.304.723,16	242
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,9523	127,9821	10-08-23	4.031.015,55	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,7797	130,8336	10-08-23	50.888,73	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,4162	131,5803	10-08-23	3.757.746,85	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1643	105,0494	10-08-23	24.701.755,61	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,6253	111,5039	10-08-23	1.416.557,99	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5226	107,4061	10-08-23	21.151.598,39	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,8402	111,7213	10-08-23	989.963,50	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3086	109,1909	10-08-23	13.613.035,27	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8832	111,7642	10-08-23	23.585.303,71	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,1044	110,9855	10-08-23	324.336,84	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7652	100,7514	10-08-23	46.955.568,53	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0176	98,0115	10-08-23	22.916.006,64	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3161	100,2985	10-08-23	58.369.803,23	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9360	100,9221	10-08-23	28.256.268,35	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8956	101,8685	10-08-23	94.721.219,31	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9546	100,9311	10-08-23	50.753.168,66	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5928	100,5848	10-08-23	32.265.294,91	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.	131,0103	131,0334	10-08-23	12.129.079,36	396
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6095	170,1281	10-08-23	490.710,30	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9366	99,9268	10-08-23	8.941.005,68	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1823	100,1718	10-08-23	2.005.478,46	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9104	99,9009	10-08-23	12.141.031,29	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8719	100,8729	10-08-23	53.725.930,36	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6921	100,6925	10-08-23	8.301.527,91	202
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9707	100,9721	10-08-23	13.865.856,24	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.	186,7120	188,2569	10-08-23	20.580.183,79	1.058
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.	413,1226	416,1041	10-08-23	15.888.421,64	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,9453	130,5647	10-08-23	22.699.025,32	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3354	122,4939	09-08-23	148.591.590,24	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3193	145,2460	10-08-23	30.126.172,57	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8944	140,8215	10-08-23	421.229,92	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1725	146,0989	10-08-23	144.980.796,14	3.590
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2879	106,3610	10-08-23	32.406.783,05	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,6612	101,6757	10-08-23	3.355.300,99	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0413	138,0668	10-08-23	1.077.797.243,84	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7266	137,7519	10-08-23	188.483.072,20	1.694
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6924	111,0376	10-08-23	1.444.483,93	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5721	110,9166	10-08-23	12.151.528,81	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7687	101,1005	10-08-23	660.808,76	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6396	113,0121	10-08-23	8.830.540,00	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.	105,4040	105,4309	10-08-23	204.651.559,23	1.885
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5413	101,5666	10-08-23	26.588.331,37	542
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2997	91,0034	10-08-23	44.776.641,62	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4592	133,3974	10-08-23	1.557.195,79	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,8635	132,8015	10-08-23	1.619.752,49	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,7545	133,6927	10-08-23	33.892.684,65	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.	98,4074	98,4127	09-08-23	24.612.142,99	766
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6286	103,6371	09-08-23	89.543.602,85	1.374
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0173	101,0247	09-08-23	6.836.796,15	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	310,0682	312,9507	10-08-23	30.068.249,85	1.127
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1713	95,1310	09-08-23	23.962.541,10	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7044	99,6647	09-08-23	91.631.036,61	1.711
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1451	98,1055	09-08-23	2.003.648,56	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,6970	235,9164	10-08-23	18.292.555,85	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1930	103,1285	10-08-23	74.214.622,14	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7521	102,6875	10-08-23	21.184.164,10	720
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3813	97,3154	10-08-23	535.692,25	137
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1898	105,1203	10-08-23	7.883.300,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,7475	91,3541	10-08-23	18.615.712,90	845
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,6706	90,2835	10-08-23	21.975.416,02	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.	28,6292	28,6506	09-08-23	8.450.585,22	5

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,0540	96,7301	10-08-23	297.323,97	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,0894	192,6739	10-08-23	89.205.703,36	3.311
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,3701	176,8723	10-08-23	117.632.923,38	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0832	176,5859	10-08-23	11.047.212,34	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7155	94,6075	10-08-23	270.346.547,22	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9351	147,8292	10-08-23	82.075.749,06	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.	112,3361	112,2022	09-08-23	22.954.785,14	1.340
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7231	113,5888	09-08-23	8.841.608,28	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.	118,9367	118,9145	10-08-23	6.078.678,93	206
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9222	119,9000	10-08-23	14.712.743,51	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7628	102,7013	10-08-23	43.221.434,50	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8836	34,8678	10-08-23	354.636.158,60	3.892
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4547	32,4396	10-08-23	51.764.380,97	1.411
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,9246	253,3333	10-08-23	25.162.549,28	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,8116	401,3911	10-08-23	29.133.533,92	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.	407,3921	408,9342	10-08-23	24.134.483,94	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0693	35,0535	10-08-23	1.319.040.770,26	4.536
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8903	130,8672	10-08-23	58.929.736,13	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1573	78,1200	10-08-23	80.803.900,57	2.957
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9626	100,9844	10-08-23	24.501.199,54	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1524	16,1882	10-08-23	21.069.403,98	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4418	16,4948	09-08-23	2.993.193,31	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7078	16,7618	09-08-23	8.380.931,65	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9576	15,0055	09-08-23	4.724.410,51	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	110,1701	110,0228	08-08-23	32.282.181,85	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,7032	109,5553	08-08-23	9.342.321,70	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,0905	117,7775	08-08-23	13.015.610,08	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3298	116,0196	08-08-23	53.886.240,48	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0127	130,4143	08-08-23	74.097.425,43	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4213	115,6674	08-08-23	405.441.630,14	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6202	106,8220	08-08-23	190.708.510,39	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5572	1,5651	10-08-23	16.427.113,42	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5618	1,5696	10-08-23	24.785.332,40	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2100	15,2139	10-08-23	11.507.001,25	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3446	16,3967	10-08-23	90.057.570,51	983
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6020	15,6778	10-08-23	9.496.021,31	183
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8204	16,8588	10-08-23	33.819.044,21	364
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0473	21,0863	10-08-23	64.727.843,07	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1453	13,1844	10-08-23	48.519.507,22	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5548	12,6235	10-08-23	4.650.214,73	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4192	12,4902	10-08-23	9.829.659,26	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5707	12,6272	10-08-23	3.933.690,49	157

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0217	10,0175	10-08-23	30.131.599,71	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4491	10,5044	10-08-23	13.269.638,91	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0967	11,1542	10-08-23	53.011,59	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2999	10,3013	10-08-23	5.005.251,91	79
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4178	21,4397	10-08-23	24.039.900,28	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0596	21,0809	10-08-23	16.914.843,66	750
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5582	16,6145	10-08-23	21.322.821,06	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2877	6,2327	09-08-23	2.107.611,30	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2759	6,2210	09-08-23	971.709,12	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5738	11,6030	10-08-23	6.347.738,38	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5477	11,5765	10-08-23	7.666.857,30	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	11,0526	11,1022	10-08-23	9.079.476,17	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0789	10,1242	10-08-23	37.257.863,41	20
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5376	9,5806	10-08-23	8.803.250,30	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5857	9,6289	10-08-23	17.397.761,62	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9991	10,0008	10-08-23	51.885.838,40	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,0114	295,3506	09-08-23	11.684.889,67	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3431	12,3980	10-08-23	8.333.926,66	164
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2603	9,2793	10-08-23	7.325.211,95	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	8,9791	8,9851	09-08-23	3.056.480,44	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0915	34,6236	10-08-23	60.162.121,32	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2094	33,7529	10-08-23	76.664.169,44	2.777
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1402	1,1406	09-08-23	9.568.577,35	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6623	12,6618	10-08-23	585.563.234,38	44.146
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6743	13,7451	10-08-23	15.951.447,99	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7458	10,7743	10-08-23	4.327.049,47	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	11,2538	11,2340	09-08-23	12.734.873,11	121
PATRISA	ES0168812032	RENTA 4 BANCO	27,4167	27,5374	10-08-23	15.190.680,07	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8289	12,8202	10-08-23	6.060.041,37	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2903	12,2819	10-08-23	2.520.924,15	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7120	70,5949	10-08-23	14.009.753,65	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2583	9,2403	10-08-23	2.231.282,62	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1536	9,1356	10-08-23	2.776.088,49	354
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3582	12,2156	10-08-23	23.823.543,26	4.441
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1555	12,1656	10-08-23	4.191.712,47	80
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8770	11,8867	10-08-23	16.245.013,54	2.347
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2803	8,3312	10-08-23	1.561.285,47	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0476	13,0924	09-08-23	1.865.295,63	67
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7998	3,7999	09-08-23	4.899.173,61	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5765	16,6290	10-08-23	58.194.935,29	5.260
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9843	17,0384	10-08-23	2.814.569,01	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5443	7,5449	10-08-23	19.490.778,70	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6623	7,6630	10-08-23	18.472.536,34	670
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5100	7,5105	10-08-23	42.272.093,35	2.244
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,2066	40,4740	10-08-23	3.251.511,95	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,1509	39,3983	10-08-23	50.479.393,76	3.617
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4905	10,5192	10-08-23	1.498.648,95	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2988	10,3269	10-08-23	13.123.476,00	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6540	10,6560	10-08-23	4.512.879,57	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6245	10,6263	10-08-23	3.169.260,52	327
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0546	10,0556	10-08-23	71.662.648,80	1.007
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1460	87,1643	10-08-23	58.690.543,94	1.644
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4049	11,4554	10-08-23	14.766.205,42	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4445	10,4353	09-08-23	3.333.360,69	238
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9619	34,9022	10-08-23	7.785.020,83	1.406
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4166	31,3640	10-08-23	61.231,29	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1970	8,2472	10-08-23	2.881.584,15	283

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	10,1137	10,1811	10-08-23	2.362.142,93	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9461	10,0122	10-08-23	11.816.250,89	1.781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6649	3,6648	09-08-23	424.953,85	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5676	11,5404	09-08-23	11.892.643,54	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9212	11,8690	09-08-23	14.685.851,99	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6925	9,6886	09-08-23	4.804.326,89	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4023	10,3411	09-08-23	18.417.214,81	2.075
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8224	9,8099	09-08-23	2.835.744,91	55
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6342	8,6297	09-08-23	5.504.622,75	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2471	11,2359	09-08-23	1.620.193,87	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6777	14,6971	10-08-23	82.059.928,29	3.600
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4498	15,4447	10-08-23	6.078.761,31	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5723	15,5671	10-08-23	14.341.965,59	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1650	15,1597	10-08-23	164.540.792,69	6.934
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6430	11,6449	10-08-23	428.219.367,20	9.323
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3824	14,3849	10-08-23	40.017,47	4
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3774	14,3798	10-08-23	148.917,81	11
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4020	14,4046	10-08-23	10.703.163,05	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5605	15,6258	10-08-23	10.582.859,23	1.137
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1076	11,1078	10-08-23	137.841.796,44	5.291
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3126	11,3130	10-08-23	49.824.220,10	1.641
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0199	10,0175	10-08-23	15.324.797,35	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0790	10,0786	10-08-23	14.834.542,15	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1178	10,1161	10-08-23	15.310.355,55	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7657	11,7871	10-08-23	4.471.328,46	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4497	11,4703	10-08-23	6.183.032,88	939
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	9,9797	10,0579	10-08-23	10.069.131,08	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	22,3820	22,5544	10-08-23	111.632.059,06	5.870
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1626	14,1566	10-08-23	182.158.263,86	7.076
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4579	14,4520	10-08-23	29.105.844,14	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5314	14,5255	10-08-23	40.866.244,09	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1541	21,1501	10-08-23	17.975.260,23	1.190
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2374	10,2284	09-08-23	32.448.131,59	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4790	10,5782	10-08-23	2.125.345,27	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5037	10,6033	10-08-23	39.258.658,43	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0839	16,0753	10-08-23	11.819.545,81	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6774	15,6409	10-08-23	10.934.327,76	1.086
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4877	15,4514	10-08-23	42.611.782,96	5.945
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1034	20,1333	10-08-23	110.451.304,25	9.265
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8707	6,8405	10-08-23	13.079.764,79	1.651
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8389	6,8087	10-08-23	36.401.112,01	4.882
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7463	15,7096	10-08-23	15.253.797,05	2.511
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,4396	45,8482	10-08-23	3.571.965,09	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,9160	115,7581	10-08-23	373.021,52	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,1410	1.639,8816	10-08-23	8.472.998,12	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,6794	1.683,4269	10-08-23	273.417,54	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6789	10-08-23	534.970.889,75	27.508
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4991	11,4921	10-08-23	18.371.573,11	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3279	11,3210	10-08-23	432.555.659,32	2.706
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,5652	10-08-23	38.855.700,70	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1985	11,1916	10-08-23	28.943.253,62	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6856	9,6870	10-08-23	210.731.285,96	11.803
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4831	10,4848	10-08-23	1.157.941,83	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3086	10,3103	10-08-23	114.632.391,74	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1948	10,1963	10-08-23	13.098.662,55	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.	10,5383	10,5484	10-08-23	43.989.352,72	3.007
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2176	11,2286	10-08-23	20.776.563,53	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1091	10-08-23	2.043.155,73	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7767	15,7526	10-08-23	20.389.846,24	2.302
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2102	17,1846	10-08-23	72.115.803,71	7.012

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.	16,5813	16,5562	10-08-23	4.944.186,12	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.	16,5894	16,5642	10-08-23	1.400.598,64	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2691	17,2505	10-08-23	4.211.127,73	309
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.	17,4970	17,4782	10-08-23	2.171.711,13	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8128	17,7937	10-08-23	1.205.551,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5839	17,5650	10-08-23	90.296,39	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9890	8,9733	10-08-23	16.626.954,47	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4682	9,4520	10-08-23	71.016.386,94	8.917
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3740	9,3579	10-08-23	6.873.952,52	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.	9,3031	9,2869	10-08-23	171.179,40	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8526	9,8533	10-08-23	20.356.927,66	820
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9919	9,9928	10-08-23	210.012.540,32	8.994
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9254	10-08-23	16.634.471,43	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9245	9,9254	10-08-23	66.734.748,93	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9658	9,9667	10-08-23	31.231.913,55	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,8893	10-08-23	6.372.181,84	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2694	10,2525	10-08-23	4.107.796,15	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5394	10,5223	10-08-23	62.038.306,10	9.018
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,3294	10-08-23	1.099.202,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3376	10-08-23	5.114.033,90	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4484	10,4314	10-08-23	972.358,92	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,2973	10-08-23	1.056.669,91	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2877	15,2041	10-08-23	9.402.014,91	1.087
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1896	16,1014	10-08-23	48.095.554,09	8.302
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.	15,9389	15,8519	10-08-23	4.658.247,85	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3454	16,2563	10-08-23	844.397,81	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8730	15,7862	10-08-23	560.756,32	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8810	12,8523	09-08-23	176.571.786,34	11.734
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2614	13,2322	09-08-23	4.147.512,38	5.805
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1177	13,0886	09-08-23	3.144.519,40	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1175	13,0885	09-08-23	87.957.948,54	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2377	13,2084	09-08-23	993.442,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9989	12,9700	09-08-23	20.878.232,84	602
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8040	12,7745	10-08-23	2.256.712,54	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2373	12,2090	10-08-23	15.646.912,20	1.152
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1518	13,1217	10-08-23	7.614.462,63	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8089	12,7795	10-08-23	15.559.847,48	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3548	13,3243	10-08-23	2.065.196,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0531	13,0230	10-08-23	1.062.941,02	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0697	20,2460	10-08-23	72.877.397,68	5.178
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7433	21,9351	10-08-23	40.750.703,67	8.990
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3758	21,5638	10-08-23	1.885.273,83	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9178	21,1019	10-08-23	36.917.109,75	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9888	22,1826	10-08-23	5.149.456,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0031	21,1877	10-08-23	3.579.627,44	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0658	24,0848	10-08-23	124.135.802,49	6.681
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2450	26,2668	10-08-23	192.943.475,62	8.340
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7596	25,7804	10-08-23	1.962.367,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2911	25,3115	10-08-23	62.685.456,43	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4473	26,4691	10-08-23	2.031.989,64	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2132	25,2334	10-08-23	8.330.716,00	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4367	18,4361	10-08-23	37.778.897,00	2.828
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2718	19,2715	10-08-23	100.149.309,96	9.192
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9764	18,9760	10-08-23	18.736.158,04	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9716	18,9711	10-08-23	2.811.031,31	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9525	18,0977	10-08-23	42.936.400,37	4.187
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1765	19,3321	10-08-23	74.388.282,58	8.267
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9494	19,1029	10-08-23	575.201,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6943	18,8457	10-08-23	12.816.259,72	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.	18,5945	18,7450	10-08-23	510.040,17	16
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5325	11,6126	10-08-23	45.149.986,48	3.341
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4934	12,5806	10-08-23	156.533.527,15	8.328
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2676	12,3530	10-08-23	1.099.959,15	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0185	12,1021	10-08-23	13.309.239,11	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.	12,0695	12,1534	10-08-23	1.932.026,37	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0043	8,0035	10-08-23	25.091.171,75	2.695
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7623	9,7607	10-08-23	107.209.544,91	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5965	8,5918	10-08-23	108.821.503,82	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6902	12,6927	10-08-23	228.360.232,48	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9100	10,9656	10-08-23	191.012.624,67	5.861
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1638	10,1649	10-08-23	276.669.739,68	8.269
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1277	10-08-23	177.865.658,62	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5965	10,5969	10-08-23	143.403.030,46	5.235
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9449	9,9673	10-08-23	69.786.777,38	2.023
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3683	9,3673	10-08-23	134.789.258,25	4.190
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2946	12,2921	10-08-23	96.179.903,82	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1110	11,1117	10-08-23	229.297.605,17	7.624
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,4569	10-08-23	173.650.362,75	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9560	10-08-23	75.365.220,41	2.273
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8527	9,8489	10-08-23	1.102.106.117,13	22.347
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0410	10,0404	10-08-23	686.747.735,31	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	10,0079	10-08-23	497.476.100,04	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1016	10,0999	10-08-23	498.900.598,86	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6411	10,6448	10-08-23	15.434.830,60	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.	10,7806	10,7844	10-08-23	1.018.176,95	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7806	10,7844	10-08-23	49.842.059,66	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8551	10-08-23	5.794.397,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7104	10,7142	10-08-23	1.003.242,44	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9845	8,9822	10-08-23	259.259.020,84	16.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2149	9,2127	10-08-23	560.176.759,55	9.115
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0901	9,0878	10-08-23	7.811.977,98	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0908	9,0885	10-08-23	141.172.997,93	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2435	9,2412	10-08-23	32.460.786,93	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0372	9,0349	10-08-23	17.015.266,90	584
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,4319	1.264,2749	10-08-23	13.437.379,22	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3261	1.350,3372	10-08-23	1.071.610,52	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,2978	1.333,2744	10-08-23	5.116.795,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,2473	1.333,2237	10-08-23	45.723.127,88	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2362	1.345,2360	10-08-23	14.326.562,06	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,7977	1.290,6916	10-08-23	1.700.299,82	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5473	9,5428	10-08-23	108.811.036,19	4.065
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7478	10-08-23	7.044.458,31	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,7484	10-08-23	160.015.906,14	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8645	10-08-23	5.293.991,57	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,6337	10-08-23	2.972.886,66	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2969	9,2998	10-08-23	73.649.262,41	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2704	10-08-23	34.384.957,66	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1501	10,1534	10-08-23	572.581.656,45	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2280	9,2308	10-08-23	457.421.955,80	23.142
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4154	9,4184	10-08-23	6.099.888,88	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3910	9,3941	10-08-23	3.095.216,67	3.499
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2969	9,2998	10-08-23	579.817.986,81	2.812
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3674	9,3704	10-08-23	262.365.009,83	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4764	9,4794	10-08-23	56.514.377,81	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3059	10,3068	10-08-23	21.486.707,99	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1534	23,1408	09-08-23	70.644.892,66	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,3967	09-08-23	16.763.547,41	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1455	33,3420	10-08-23	106.999.602,81	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.	33,4595	33,6564	10-08-23	3.770,19	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.	29,4323	29,6056	10-08-23	1.832.200,24	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.	16,2741	16,4524	10-08-23	163.771.218,55	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8282	17,0125	10-08-23	129.048,83	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9521	16,1261	10-08-23	25.921,71	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7555	14,9166	10-08-23	2.432.560,46	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6301	17,7415	10-08-23	39.354.774,11	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4563	15,5535	10-08-23	1.688.862,43	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4228	18,5392	10-08-23	423.050,39	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5096	12,6956	10-08-23	3.905.689,32	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7964	11,9718	10-08-23	1.197.180,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1465	12,3266	10-08-23	267.955,27	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7542	11,9284	10-08-23	6.606,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4463	12,6312	10-08-23	29.014,99	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	12,0750	10-08-23	12,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9001	12,9650	10-08-23	5.718.225,42	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3382	12,4001	10-08-23	45.076.019,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8716	11,9308	10-08-23	754.982,24	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3732	12,4349	10-08-23	8.937,97	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.	11,3598	11,4281	10-08-23	53.925.099,15	117
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,7369	10-08-23	542.976,29	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5691	10-08-23	1.517.870,76	152
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4460	10,5084	10-08-23	116.612,14	14
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0535	10-08-23	9.550.954,82	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0384	10,0390	10-08-23	24.835.758,16	817
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0631	10,0640	10-08-23	2.472.234,21	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0395	10,0403	10-08-23	23.180.551,99	912
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3569	18,3428	10-08-23	199.168.212,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8347	16,8215	10-08-23	3.192.350,96	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6548	18,6404	10-08-23	297.281,96	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5190	14,5205	10-08-23	175.788.980,28	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8401	13,8414	10-08-23	12.117.765,63	529
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5836	14,5850	10-08-23	8.391.501,96	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1322	13,1180	10-08-23	1.736.083,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3528	12,3393	10-08-23	854.987,31	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9601	12,9461	10-08-23	366.451,67	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7235	20,6848	09-08-23	3.293.464,10	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0491	22,0085	09-08-23	1.964.236,34	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2270	9,2241	09-08-23	39.175.234,68	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7080	8,7051	09-08-23	932.169,32	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0779	9,0750	09-08-23	1.225.029,48	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6916	14,6931	10-08-23	1.904.138,92	145
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7788	11,7970	09-08-23	11.492.757,58	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5135	11,5311	09-08-23	1.205.284,32	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9094	10,9157	09-08-23	15.408.913,47	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,7152	09-08-23	5.235.021,35	366

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8580	09-08-23	38.165.602,64	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6963	9,6944	09-08-23	9.107.898,89	577
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8851	109,8996	08-08-23	7.465.183,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1467	110,1662	08-08-23	78.715.062,17	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.	103,2474	103,3458	08-08-23	257.188.383,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1031	136,1307	08-08-23	30.431.620,58	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	8,5871	8,5879	08-08-23	6.747.162,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5440	99,5654	08-08-23	38.604.146,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9282	20,9233	08-08-23	20.291.851,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8675	14,8904	08-08-23	55.114.462,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6254	47,4372	08-08-23	93.296.698,33	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.	90,8505	90,7861	08-08-23	625.964.378,36	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7509	91,3222	08-08-23	346.124.697,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0164	84,8654	09-08-23	847.989.114,26	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,6067	98,5582	09-08-23	167.027.707,88	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8712	115,4412	09-08-23	265.486.178,64	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,1524	100,3068	09-08-23	977.077.757,84	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5139	4,5132	09-08-23	6.322.535,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5258	4,5257	09-08-23	4.466.578,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5774	4,5779	09-08-23	3.837.730,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5770	4,5780	09-08-23	3.328.334,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6062	4,6069	09-08-23	3.656.111,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1781	,1781	09-08-23	32.945.956,16	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0403	97,9903	09-08-23	499.962.976,60	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0502	102,0270	09-08-23	184.486.904,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3042	103,2815	09-08-23	3.966.537,91	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1716	99,1217	09-08-23	53.296.748,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3574	101,3337	09-08-23	396.401.287,67	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.	25,3759	25,3415	09-08-23	393.455,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4801	23,4472	09-08-23	23.377.366,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7578	21,8688	09-08-23	97.309.453,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5691	24,6947	09-08-23	254.403.137,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2827	24,4070	09-08-23	200.074.426,37	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0044	30,1593	09-08-23	118,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0768	29,2266	09-08-23	237.500.993,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7438	21,8549	09-08-23	18.238.547,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3383	4,3631	09-08-23	370.162.649,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9623	4,9910	09-08-23	2.114.130,23	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.	101,4347	101,4461	09-08-23	67.994.380,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,4679	101,4804	09-08-23	277.870.329,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,6980	101,7123	09-08-23	954.626.772,48	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,3749	101,3880	09-08-23	168.997.278,99	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 (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.	91,6754	91,8671	08-08-23	331.048.588,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3033	96,4592	08-08-23	3.839.785.780,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4952	10,5374	09-08-23	72.853.270,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0463	11,0908	09-08-23	389.853.946,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0994	9,1360	09-08-23	40.391.025,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5714	12,6223	09-08-23	14.704.390,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,1825	102,7034	09-08-23	17.341.438,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8825	106,4254	09-08-23	1.609.177,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1810	96,1349	09-08-23	25.926.463,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1971	95,1506	09-08-23	149.007.239,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9916	102,0876	08-08-23	157.619.299,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3286	99,2037	08-08-23	31.586.236,10	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,2496	100,6736	08-08-23	1.765.375,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5111	99,5462	08-08-23	639.043,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1627	101,3183	08-08-23	147.425.698,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0217	110,1909	08-08-23	38.565.652,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8849	103,0432	08-08-23	3.232.858.571,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,5901	214,4015	08-08-23	105.970.209,47	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,8190	220,6249	08-08-23	576.195.365,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,0789	138,2275	08-08-23	75.010.693,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,2690	140,4200	08-08-23	7.438.417.149,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5503	8,5315	09-08-23	2.793.543,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7083	8,6892	09-08-23	167.469.355,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8754	8,8562	09-08-23	1.830.518,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,0808	107,7276	09-08-23	34.947.706,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,1122	109,6994	09-08-23	165.874.550,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,9513	112,4554	09-08-23	5.077.279,71	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7064	100,8034	08-08-23	141.883.354,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0045	99,1038	08-08-23	118.328.794,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7111	91,8408	08-08-23	262.300.631,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9204	91,0729	08-08-23	134.194.839,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3112	89,5023	08-08-23	274.982.204,63	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9469	98,1796	08-08-23	255.386.620,04	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9735	99,2303	08-08-23	55.598.388,84	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6239	89,7804	08-08-23	337.826.992,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,8172	216,7591	09-08-23	6.481.768,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,8227	124,5200	09-08-23	113.034.555,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5001	114,1370	09-08-23	11.220.429,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,8380	124,5358	09-08-23	272.629.483,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,2419	112,8713	09-08-23	14.075.240,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,8718	242,0475	09-08-23	281.867.818,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,4455	223,4486	09-08-23	41.229.273,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,6731	241,8461	09-08-23	1.427.695,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9531	140,9531	09-08-23	9.443.747,02	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.	100,0343	100,0379	08-08-23	107.945.679,66	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3684	100,4109	08-08-23	382.248.838,75	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,7909	100,8017	08-08-23	1.098.738,55	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.	100,1793	100,2226	08-08-23	428.470.971,64	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.	100,5006	100,5101	08-08-23	184.233.466,87	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,7347	100,7450	08-08-23	1.142.131.039,74	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,0309	101,0425	08-08-23	7.603.960,30	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2273	100,2663	08-08-23	426.416.257,26	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.	100,6971	100,7071	08-08-23	845.504.547,58	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4578	119,4737	08-08-23	874.947.444,59	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4103	100,4588	08-08-23	1.279.220.214,72	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7631	101,7911	08-08-23	123.334.389,39	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2356	101,2425	08-08-23	1.012.425,40	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,9743	100,9803	08-08-23	58.049.550,91	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	311,6838	311,4112	08-08-23	62.409.008,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7673	9,7774	08-08-23	884.490.732,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,7961	114,9204	08-08-23	33.192.826,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6662	112,6998	08-08-23	316.205.183,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4209	113,4149	09-08-23	174.536.262,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,2882	98,4358	08-08-23	1.102.522.415,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3922	88,8759	08-08-23	11.828.925,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6517	100,5920	09-08-23	57.064.246,72	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5727	89,6617	08-08-23	138.024.210,73	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7354	114,5262	08-08-23	201.882.862,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3129	101,3908	08-08-23	541.325,62	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2663	101,3430	08-08-23	139.115.040,99	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2662	101,3430	08-08-23	20.164.639,85	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8002	100,8944	08-08-23	3.203.300,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6033	100,6962	08-08-23	297.985.120,23	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5997	100,6925	08-08-23	50.892.896,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8776	87,8838	09-08-23	267.457.294,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2159	94,2238	09-08-23	47.011.451,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0837	88,0895	09-08-23	100.254.332,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,9605	94,9686	09-08-23	1.182.358.034,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7923	82,7971	09-08-23	149.955.227,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3045	101,2647	09-08-23	8.949.041,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,2721	847,3223	09-08-23	125.583.913,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,5899	895,5934	09-08-23	152.783.422,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,3411	957,2812	09-08-23	28.762.417,82	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.	1.053,6871	1.052,5472	09-08-23	514.192.801,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5585	99,5180	09-08-23	71.887.792,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1075	100,1286	09-08-23	317.815.823,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,0145	981,9341	09-08-23	26.923.771,78	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,6798	182,1710	09-08-23	12.862.354,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,9961	92,8368	09-08-23	118.160.205,39	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,5495	99,3825	09-08-23	1.062.005.539,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8260	94,6647	09-08-23	14.343.625,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,3034	1.046,1695	09-08-23	241.383,46	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7896	91,7939	09-08-23	755.525,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,9601	1.003,8432	09-08-23	2.520.997,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9813	134,9682	09-08-23	4.160.795,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,7001	132,6843	09-08-23	1.360.738,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,7919	126,7755	09-08-23	340.118.713,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,1187	129,1033	09-08-23	13.133.914,31	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8211	9,8219	09-08-23	262.439.689,07	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8232	9,8242	09-08-23	184.743.685,87	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5031	9,5039	09-08-23	2.108.438.297,40	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7517	9,7526	09-08-23	816.253.028,86	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7010	9,7019	09-08-23	319.204.670,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,6732	940,0502	09-08-23	42.865.351,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,3734	995,9175	09-08-23	28.303.511,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,1957	101,2186	09-08-23	17.733.310,59	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,3955	183,8872	09-08-23	191,73	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	111,7060	111,4666	08-08-23	441.292.315,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,3314	281,5183	08-08-23	28.112.682,38	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0828	41,1091	08-08-23	16.174.697,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,7368	254,1043	09-08-23	286.227.764,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	286,3529	287,9155	09-08-23	8.992.490,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0656	139,4019	09-08-23	122.423.374,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,7685	153,1448	09-08-23	433.538,96	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1530	97,1027	09-08-23	820.588.513,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0397	91,9889	09-08-23	157.118.822,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7803	117,9050	09-08-23	175.743.890,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4642	124,5998	09-08-23	6.335.172,69	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4551	118,5814	09-08-23	87.990.448,71	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.	88,6498	88,5209	09-08-23	11.296.485,56	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,3082	87,1802	09-08-23	156.620.683,32	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6189	90,5676	09-08-23	1.734.885.296,88	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1160	99,1183	08-08-23	7.996.449,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4747	98,4713	08-08-23	78.405.820,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7856	98,7849	08-08-23	154.434.597,06	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5941	99,4983	08-08-23	10.424.205,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0412	98,9394	08-08-23	84.952.229,29	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2184	99,1197	08-08-23	303.331.943,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,0266	101,6702	08-08-23	19.257.834,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,1050	100,7439	08-08-23	40.963.939,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,5520	101,1932	08-08-23	61.078.846,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8503	98,9595	08-08-23	19.292.652,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2975	98,4014	08-08-23	20.348.020,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6138	98,7207	08-08-23	86.877.020,97	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0734	20,9019	09-08-23	8.249.534,76	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,3132	8,3085	10-08-23	10.032.181,63	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3261	8,3215	10-08-23	5.911.239,56	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.470,2431	2.471,9018	10-08-23	74.072.736,02	652
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.503,5689	2.505,2671	10-08-23	4.160.579,15	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6128	12,7050	10-08-23	24.560.233,66	760
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,5918	12,6841	10-08-23	9.313.187,61	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6627	8,6627	10-08-23	87.479,69	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9862	10,9956	10-08-23	31.781.504,89	650
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0091	11,0186	10-08-23	868.397,26	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4221	6,4395	09-08-23	2.788.874,87	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8878	6,8922	09-08-23	78.214.225,06	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6766	9,6810	09-08-23	42.122.284,97	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1902	9,1285	09-08-23	14.179.722,84	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2791	15,2735	10-08-23	8.020.518,70	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6970	15,6914	10-08-23	2.984.356,85	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0252	10,0539	09-08-23	40.397.223,22	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9948	10,0235	09-08-23	2.347.855,97	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9757	10,0060	09-08-23	276.034,38	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8847	12,9118	10-08-23	32.606.334,07	1.302
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8877	12,9151	10-08-23	3.264.455,06	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7005	15,8587	10-08-23	4.091.536,38	201
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4488	16,6149	10-08-23	12.217.891,93	512
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2511	5,2754	10-08-23	9.774.892,39	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3538	5,3786	10-08-23	6.901.498,46	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4213	33,4143	09-08-23	406.974,93	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4263	35,4190	09-08-23	3.437.898,74	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2406	6,2409	10-08-23	15.836.036,80	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1587	6,1590	10-08-23	23.370.840,08	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	10,0175	10,0168	10-08-23	34.686.245,10	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	5,9611	5,9622	10-08-23	138.067.786,42	951
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2308	6,2320	10-08-23	53.199.838,59	737
TARFONDO	ES0177975036	UBS ESPAÑA	14,7825	14,7897	09-08-23	36.988.685,90	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2010	10,1971	09-08-23	1.277.694,37	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.	10,7676	10,7699	09-08-23	15.609.761,13	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1880	10,1846	09-08-23	3.149.932,77	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1813	10,1778	09-08-23	9.503.986,17	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1905	10,1870	09-08-23	1.254.881,67	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.	10,1428	10,1392	09-08-23	1.530.810,12	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5195	12,6122	10-08-23	890.403,83	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5507	12,6437	10-08-23	3.372.184,34	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8055	9,7953	09-08-23	10.764.892,51	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7697	9,7596	09-08-23	8.860.844,00	32

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1298	9,1320	10-08-23	6.498.359,27	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1005	9,1025	10-08-23	9.095.116,54	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0493	10,0502	09-08-23	6.489.321,09	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0472	10,0480	09-08-23	13.756.278,90	25
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3603	10,3477	09-08-23	1.825.164,99	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4714	9,4513	09-08-23	8.450.509,41	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5336	9,5134	09-08-23	18.381.555,41	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3286	10,3178	09-08-23	1.544.522,20	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8645	9,8662	09-08-23	3.039.723,73	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2986	10,2913	09-08-23	6.572.322,25	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2893	10,2824	09-08-23	14.950.538,59	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7757	9,6843	09-08-23	2.029.874,48	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4537	9,4495	09-08-23	5.381.430,17	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8849	10,8466	09-08-23	8.102.829,92	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9336	13,9404	09-08-23	6.455.713,56	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.	10,0503	10,0505	10-08-23	33.375.999,96	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,8909	1.232,2185	10-08-23	923.757.832,00	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.189,7407	1.188,5993	09-08-23	75.428.121,18	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0242	9,0175	09-08-23	57.937.879,37	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9218	9,9196	10-08-23	295.588.461,57	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2047	10,2062	10-08-23	173.352.668,78	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	10-08-23	182.864.085,60	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2527	10,2489	10-08-23	80.221.199,18	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,2356	1.157,7550	09-08-23	274.389.058,19	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1333	10,1237	10-08-23	1.045.557.560,69	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9468	14,9161	09-08-23	73.191.172,90	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5167	10,6115	10-08-23	36.373.039,17	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1953	12,1774	09-08-23	28.330.138,34	4.034
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9931	99,9319	10-08-23	14.826.459,74	3.375
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.	1.844,0451	1.844,4691	10-08-23	50.280.264,35	2.177
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5186	12,5163	09-08-23	37.063.908,13	4.042
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1775	9,1706	09-08-23	18.782.882,54	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2174	13,2734	10-08-23	26.512.047,73	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5388	13,5964	10-08-23	6.042.394,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2446	101,2508	10-08-23	8.738.743,22	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2639	101,2701	10-08-23	10.920.445,53	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0199	97,0253	10-08-23	27.688.552,68	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6064	9,5966	10-08-23	3.705.399,47	108
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5427	9,5521	10-08-23	4.152.113,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3516	9,3608	10-08-23	9.657.613,68	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	823,7764	821,5026	09-08-23	175.184.273,09	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,5791	145,3518	10-08-23	3.778.274,69	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,6587	140,4329	10-08-23	5.753.678,36	415
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1336	10,1341	09-08-23	5.788.941,77	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0869	10,0874	09-08-23	47.057.405,15	517
UNIGEST 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*
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9666	9,9674	09-08-23	4.260.775,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8633	9,8642	09-08-23	194.696,85	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5384	9,5391	09-08-23	217.708.764,61	7.117
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	810,5737	811,1995	09-08-23	30.023.769,44	2.382
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,2491	751,8292	09-08-23	4.729.868,62	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	837,9449	838,6094	09-08-23	10.363,01	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	849,7696	850,4361	09-08-23	10.344,93	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	787,3829	788,0004	09-08-23	10.344,92	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6749	6,6924	09-08-23	23.514.380,20	1.657
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2006	7,2198	09-08-23	10.224,27	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4301	7,4498	09-08-23	10.199,11	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7656	7,7814	09-08-23	11.529.781,02	835
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4041	8,4214	09-08-23	10.064,36	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4720	8,4732	09-08-23	23.654.528,09	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1371	6,1375	09-08-23	24.764.637,04	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9047	7,9087	09-08-23	50.942.839,89	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4645	8,4689	09-08-23	10.079,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3373	8,3421	09-08-23	2.593.224,70	1.788
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1092	8,1133	09-08-23	31.244.976,06	1.559
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9683	6,0156	09-08-23	48.214.967,70	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4051	6,4561	09-08-23	2.082.483,90	1.782
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3347	6,3850	09-08-23	476.311,92	28
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3914	6,3976	09-08-23	330.285.735,15	11.506
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4356	13,4480	09-08-23	52.454.497,36	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6993	13,7123	09-08-23	57.174.246,83	13.332
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2848	7,2854	09-08-23	521.614.442,82	16.258
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3167	7,3173	09-08-23	56.705.420,31	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,1287	101,1168	09-08-23	1.376.666.381,73	44.620
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,0809	105,0716	09-08-23	42.780.432,52	13.248
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,8797	387,8567	09-08-23	43.355.941,90	2.867
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6860	87,7079	09-08-23	117.583.296,75	4.259
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4779	6,4779	09-08-23	133.170.354,81	4.423
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3384	6,3889	09-08-23	11.044,55	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4837	6,4901	09-08-23	58.815.240,32	14.811
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3069	6,3132	09-08-23	11.207,77	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1771	6,1831	09-08-23	80.873.573,77	2.538
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9825	72,1737	09-08-23	26.251.687,07	1.503
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5977	73,7951	09-08-23	3.833.111,72	1.805
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0150	66,0761	09-08-23	1.017.664.254,21	36.250
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,1325	101,1205	09-08-23	10.095,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4273	5,4207	09-08-23	5.279.389,60	550
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5395	5,5330	09-08-23	16.980.820,69	10.526
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6822	9,6753	09-08-23	61.445.967,55	2.511
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6364	6,6319	09-08-23	60.847.772,19	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4855	5,4824	09-08-23	67.500.664,02	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3895	5,3858	09-08-23	57.858.223,02	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,6252	398,6687	09-08-23	11.180,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7258	9,7193	10-08-23	1.349.952,29	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5493	20,5355	10-08-23	107.749.466,08	2.332
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7684	9,7622	10-08-23	9.228.990,41	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1709	12,2344	10-08-23	6.436.816,31	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0865	1,0883	10-08-23	17.495.600,81	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0648	1,0666	10-08-23	3.097.053,18	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0693	1,0711	10-08-23	4.667.152,67	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9675	,9676	10-08-23	39.516.501,31	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9603	,9604	10-08-23	15.630.087,79	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0192	6,0325	10-08-23	2.642.763,26	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9346	5,9476	10-08-23	459.848,06	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4015	10,4049	10-08-23	4.658.088,06	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3756	10,3627	10-08-23	13.850.079,04	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8349	9,8225	10-08-23	573.628,67	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7547	11,7389	09-08-23	99.906.757,85	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8735	9,8750	10-08-23	19.738.943,28	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,8254	340,2187	10-08-23	70.717.294,81	505

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0378	15,0251	10-08-23	32.386.884,11	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3203	10,3542	10-08-23	232.988,89	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3454	10,3796	10-08-23	12.840.697,40	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3763	15,3710	09-08-23	29.837.859,87	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.	128,3542	128,3014	10-08-23	14.349.187,75	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6105	98,8545	10-08-23	1.269.212,43	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.	15,7123	15,7166	09-08-23	84.751.813,88	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0907	15,0946	09-08-23	27.136.328,01	161
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8972	09-08-23	2.045.906,97	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7168	15,7210	09-08-23	8.553.673,14	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9514	10,9542	09-08-23	1.835.433,56	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8943	10,8972	09-08-23	1.543.099,86	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	115,0070	115,0595	09-08-23	41.270.450,07	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,6593	114,7116	09-08-23	4.389.904,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,5589	112,6095	09-08-23	191.881,24	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5085	10,5115	09-08-23	5.118.203,85	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.	100,2370	100,2819	09-08-23	250.704,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,1875	104,2343	09-08-23	14.095.105,06	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,2400	106,2877	09-08-23	1.035.570,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,8843	102,9289	09-08-23	11.551.049,49	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,8205	103,8656	09-08-23	1.100.849,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,8114	104,8584	09-08-23	2.008.911,26	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,4574	107,5079	09-08-23	11.084.969,44	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	9,4440	9,4337	09-08-23	77.198.547,44	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4352	10,4519	09-08-23	74.541.820,65	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	10,2195	10,2785	10-08-23	11.003.191,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,8545	206,4051	10-08-23	134.750.357,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0810	15,1403	10-08-23	25.981.577,75	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7143	12,7730	10-08-23	4.117.922,93	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.	102,7378	102,7856	10-08-23	3.182.798,43	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.	102,1398	102,3785	10-08-23	18.985.953,82	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9471	103,1901	10-08-23	4.962.875,20	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,7018	91,4102	10-08-23	61.103.308,23	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0448	117,9380	10-08-23	3.455.849,41	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4565	118,3497	10-08-23	267.234.981,23	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9058	115,9443	10-08-23	103.677.598,17	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	8,9464	8,9247	10-08-23	18.931.185,16	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1626	10,1636	10-08-23	4.787.938,98	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1723	10,1734	10-08-23	40.040.631,65	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	38.443,8099	38.453,5853	10-08-23	10.032.213,48	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.	26,2256	26,3510	10-08-23	16.785.870,16	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0775	17,0558	09-08-23	6.351.899,53	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	18,3908	18,3677	09-08-23	5.208.442,59	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0251	18,0024	09-08-23	106.510.843,93	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5916	18,5683	09-08-23	9.514.468,88	6

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*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0702	18,0473	09-08-23	623.725,57	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.	7,9426	7,9433	09-08-23	503.031.699,56	350
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,4331	318,3711	10-08-23	48.823.090,94	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,7545	256,2667	10-08-23	42.964.518,33	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	11,9262	11,9572	10-08-23	672.763,02	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9156	11,9467	10-08-23	15.903.206,71	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	12,0857	12,1093	10-08-23	15.513.916,96	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2905	11,2926	10-08-23	15.290.303,21	587
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0141	9,9569	09-08-23	1.588.646,95	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6907	10,6710	09-08-23	2.590.351,81	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9810	9,9541	09-08-23	21.652.141,98	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3361	12,3241	09-08-23	6.304.267,73	253
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6331	9,6346	09-08-23	7.414.295,40	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5340	8,5168	09-08-23	612.869,21	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3126	17,4075	09-08-23	1.955.513,18	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0201	8,1026	09-08-23	11.687.991,01	245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7454	10,7506	09-08-23	5.606.586,61	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3370	8,3460	09-08-23	3.331.507,61	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2569	20,1499	09-08-23	3.041.673,00	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8011	8,7950	09-08-23	43.184,71	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8364	8,8303	09-08-23	1.171.072,29	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1293	11,1414	10-08-23	33.405.453,18	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0119	11,0238	10-08-23	3.361.495,11	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9631	11,9311	09-08-23	27.405.759,85	1.024
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0487	14,0117	09-08-23	1.101.964,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0310	12,9965	09-08-23	762.077,64	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,5255	151,3507	09-08-23	31.103.375,80	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,3110	158,1311	09-08-23	8.652.335,37	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9300	13,9352	09-08-23	30.423.529,46	1.649
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2878	16,2945	09-08-23	29.812,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9694	14,9753	09-08-23	3.569.452,66	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8724	16,8523	09-08-23	69.015.663,83	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.	9,0897	9,0655	09-08-23	15.529.421,51	1.682
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1599	9,1356	09-08-23	3.815.495,58	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1242	9,1000	09-08-23	1.099.407,75	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1805	6,1838	09-08-23	57.328.657,36	3.594
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6916	6,6954	09-08-23	105.268.018,36	1.973
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4054	6,4089	09-08-23	52.092.711,69	3.455
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4517	6,4554	09-08-23	180.631.631,82	3.139
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7493	5,7482	09-08-23	211.683.004,58	7.806
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9608	7,0545	09-08-23	14.713.034,06	1.024
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6446	7,7477	09-08-23	9.957,49	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7407	5,7056	09-08-23	15.433.680,33	1.414
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8445	5,8089	09-08-23	17.690.170,80	374
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5020	5,5075	09-08-23	12.353.794,78	1.023
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2493	5,2546	09-08-23	36.794.939,90	2.509
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5791	5,5848	09-08-23	22.257.482,62	509
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3242	5,3296	09-08-23	76.548.978,02	1.690
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7268	5,7316	09-08-23	35.692.810,65	1.984
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8681	5,8732	09-08-23	7.953.097,34	159