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	12.403,9647	12.406,1624	18-08-23	28.131.871,87	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.712,7177	1.712,7002	21-08-23	70.146.454,81	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1176	1.353,2178	21-08-23	6.836.014,70	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	14,5514	14,4996	21-08-23	88.605,13	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.	112,9561	112,9984	18-08-23	12.250.335,38	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6756	10,6634	18-08-23	150.147.859,30	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9820	13,9477	18-08-23	129.414.150,19	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0888	14,0078	18-08-23	245.424.961,72	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6325	9,6171	18-08-23	33.765.777,44	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5143	16,5051	18-08-23	79.781.323,52	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9736	17,9702	18-08-23	905.577.071,92	22.219
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5384	13,5728	21-08-23	20.565.147,29	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0494	7,0414	18-08-23	1.786.271,06	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0844	9,0739	18-08-23	46.323.371,42	2.817
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6741	6,6664	18-08-23	13.058.078,99	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8928	9,8816	18-08-23	269.338.614,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9702	6,9623	18-08-23	5.364.790,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7459	9,7218	18-08-23	7.203.714,68	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0582	43,9481	18-08-23	122.107.178,52	9.627
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3584	9,3351	18-08-23	17.329.485,96	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5123	50,3874	18-08-23	277.954.659,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9487	22,9438	18-08-23	54.329.614,64	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6052	9,6032	18-08-23	10.666.567,77	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6248	11,6308	18-08-23	35.909.491,75	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3458	8,3501	18-08-23	7.411.206,31	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6832	8,6879	18-08-23	2.256.795,00	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3269	1,3223	18-08-23	37.160.370,89	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8658	97,8652	20-08-23	37.210.844,63	1.043
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8393	17,7765	18-08-23	123.283.847,68	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3368	20,2521	18-08-23	448.534.965,71	4.499
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5462	14,5291	18-08-23	13.472.017,81	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3871	12,3723	18-08-23	19.854.309,31	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9650	13,8750	18-08-23	337.600,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5455	13,4579	18-08-23	53.209.797,78	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2546	11,2187	18-08-23	174.376.336,60	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5690	11,5323	18-08-23	2.268.250,58	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3733	18,3148	18-08-23	2.056.766,05	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8753	14,8280	18-08-23	2.665.134,41	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.	11,6265	11,6356	18-08-23	183.457.503,03	988
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3844	15,3538	18-08-23	967.540.058,54	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6941	12,6883	18-08-23	146.831.102,40	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0527	12,0133	18-08-23	29.701.712,89	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6596	111,4926	18-08-23	92.782.154,92	2.629
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5546	10,5119	17-08-23	50.644.881,90	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9790	10,9348	17-08-23	24.430.660,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0310	10,9866	17-08-23	31.364.166,92	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7447	9,7181	17-08-23	132.328.788,39	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1054	10,0779	17-08-23	2.947.633,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2109	10,1832	17-08-23	41.837.560,64	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1119	9,1199	21-08-23	618.771,83	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5801	26,7073	21-08-23	637.062.915,35	36.505
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1234	12,0336	18-08-23	51.819.582,53	2.434
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7902	11,7030	18-08-23	2.926.236,18	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8192	9,7563	17-08-23	3.565.091,81	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3033	9,2736	17-08-23	588.485,62	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3043	13,2211	18-08-23	5.177.443,87	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0124	12,9309	18-08-23	84.244.961,99	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6603	90,1595	18-08-23	733.061,15	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,0755	100,0422	18-08-23	707.675,50	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9166	13,7769	16-08-23	5.514.988,06	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4163	14,2719	16-08-23	13.449.303,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6221	12,4963	16-08-23	331.421,15	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6909	11,5738	16-08-23	2.315.340,13	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5642	11,4920	16-08-23	11.118.214,09	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1888	12,1133	16-08-23	31.718.105,48	466
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4024	11,3321	16-08-23	532.139,63	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0657	10,9971	16-08-23	2.505.822,09	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3927	10,3509	16-08-23	15.916.065,80	1.580
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0091	10,9652	16-08-23	61.818.231,58	842
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4915	10,4498	16-08-23	962.092,26	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2613	10,2204	16-08-23	1.704.794,13	67
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7276	11,6954	18-08-23	389.558,11	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6228	9,6123	18-08-23	5.907.086,04	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4940	12,4600	18-08-23	27.553.195,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3959	11,3494	18-08-23	7.429.125,71	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8377	9,8104	18-08-23	2.625.002,97	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3930	10,3643	18-08-23	3.409.348,81	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5060	9,4849	18-08-23	52.964.230,07	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6378	96,5765	18-08-23	6.390.590,89	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,0209	118,5281	18-08-23	1.968.148,61	736
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,9705	112,5008	18-08-23	30.447.962,56	2.192
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,0231	122,5653	18-08-23	7.659.831,40	1.035
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,6958	118,2549	18-08-23	17.678.465,96	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,7226	129,2411	18-08-23	27.399.434,53	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6722	93,6964	18-08-23	6.172.893,11	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4611	98,4866	18-08-23	132.087.290,23	7.048
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5117	97,5377	18-08-23	177.389.530,04	2.023
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8212	99,8482	18-08-23	415.138.863,73	1.031
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8006	93,8693	18-08-23	14.673.183,18	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4739	93,5428	18-08-23	32.838.339,45	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3193	94,3892	18-08-23	111.690.755,27	293
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2499	111,0640	18-08-23	58.970.094,84	3.278
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1553	110,9700	18-08-23	50.419.223,58	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,4590	113,2703	18-08-23	118.521.646,50	259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9852	103,9192	18-08-23	68.938.439,67	5.049
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1007	103,0357	18-08-23	170.392.666,76	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,0463	105,9799	18-08-23	413.400.189,19	992
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4921	6,4617	17-08-23	242.606.350,05	9.193
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,2285	598,9984	17-08-23	12.973.354,16	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5466	12,4694	17-08-23	1.986.496.488,61	92.749
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9710	6,9470	17-08-23	12.635.390,97	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2606	14,1453	17-08-23	36.852.781,17	3.374
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3500	7,3585	17-08-23	198.745,32	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2101	11,2223	17-08-23	9.026.068,39	1.345
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2924	12,3061	17-08-23	3.177.915,70	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9529	14,9698	17-08-23	600.500,88	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9443	6,9380	17-08-23	2.074.548,52	1.018
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6350	8,6268	17-08-23	29.963.289,84	4.215
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6527	12,6408	17-08-23	9.609.858,49	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8827	15,8681	17-08-23	710.737,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0392	7,9747	17-08-23	4.091.749,46	738
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4425	15,3180	17-08-23	24.634.108,06	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8833	16,7476	17-08-23	5.651.869,98	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8158	8,7720	17-08-23	24.673.432,28	2.060
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5373	14,4643	17-08-23	136.690.943,16	13.489
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8978	15,8183	17-08-23	84.131.933,91	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2287	17,1429	17-08-23	9.653.257,87	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6443	7,6181	17-08-23	3.509.034,68	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8535	8,8233	17-08-23	486.329,09	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9465	22,7946	17-08-23	27.867.606,28	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5383	7,5127	17-08-23	1.131.099,51	448
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4199	98,2573	17-08-23	501,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4054	91,2527	17-08-23	97.815.060,42	3.541
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1879	97,9096	17-08-23	3.603.350,38	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7435	121,3967	17-08-23	644.586.344,23	32.257
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6966	99,2730	17-08-23	177.828,73	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2684	104,8191	17-08-23	67.277.693,85	4.227
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7757	10,7724	17-08-23	6.098.968,85	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5024	18,3653	17-08-23	2.499.919,74	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.	5,8638	5,8583	17-08-23	1.386.371.246,20	240.841
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1029	6,0978	17-08-23	1.143.558.785,36	162.312
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9287	7,9065	17-08-23	373.561.957,88	12.203
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5415	7,5204	17-08-23	652.511,84	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4443	9,4130	17-08-23	8.734.312,87	1.409
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0059	8,9757	17-08-23	46.224.658,37	3.579
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8098	5,8072	17-08-23	1.908.704,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8707	5,8680	17-08-23	7.244.958,65	507
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9794	5,9768	17-08-23	66.960.861,04	1.090
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3347	6,3318	17-08-23	24.876.058,59	396
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5284	6,5219	17-08-23	94.851.068,28	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0698	6,0636	17-08-23	6.976.891,94	85

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.	7,5648	7,5176	17-08-23	44.327.802,00	1.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7229	10,6556	17-08-23	195.766.579,63	18.148
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7250	9,6642	17-08-23	166.952.321,15	2.505
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2255	10,1616	17-08-23	11.498.988,17	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3930	9,3158	17-08-23	311.600.512,65	6.075
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5379	13,4261	17-08-23	1.039.805.344,37	78.666
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5950	14,4747	17-08-23	1.198.639.620,46	14.432
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9716	13,9330	17-08-23	365.048.517,49	6.180
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4465	13,3482	17-08-23	80.323.921,32	1.334
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8286	5,7620	18-08-23	18.720.458,53	25.757
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6217	98,3024	17-08-23	5.857.723,79	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7042	125,2958	17-08-23	3.669.846.162,53	116.670
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9979	114,4316	17-08-23	440.677,42	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1544	132,4949	17-08-23	110.661.215,35	5.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0912	107,6434	17-08-23	5.794.488,56	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6467	122,1365	17-08-23	1.148.052.465,09	38.390
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1222	11,0988	18-08-23	37.819.561,01	3.874
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7016	5,6897	18-08-23	13.422.227,31	224
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7725	5,7605	18-08-23	2.290.787,93	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1967	7,1460	18-08-23	181.566.899,11	15.716
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7117	5,7054	18-08-23	417.605.769,68	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5954	7,5626	18-08-23	37.872.553,09	846
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4872	12,4587	18-08-23	9.435.715,16	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1394	15,1429	21-08-23	22.674.838,18	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3945	12,3152	18-08-23	14.818.473,15	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5490	10,5347	18-08-23	14.648.486,34	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3869	14,3076	17-08-23	27.645.290,58	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0066	9,9751	21-08-23	73.252.961,81	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5113	8,5209	21-08-23	249.214.570,03	2.679
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8318	10,8059	18-08-23	6.549.003,03	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5065	10,4702	18-08-23	7.377.362,60	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7179	9,6984	18-08-23	2.054.010,77	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2217	10,2042	18-08-23	24.288.047,11	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	9,3813	9,3904	21-08-23	2.065,45	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,7462	293,4738	18-08-23	6.058.721,38	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,7752	309,4982	18-08-23	15.824.709,64	4.496
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	1.078,2957	1.073,8106	18-08-23	8.630.284,32	1.104
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,6346	1.027,2929	18-08-23	105.084.499,33	6.541
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,2492	423,3030	18-08-23	28.783.620,16	2.174
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,3410	445,2607	18-08-23	15.685.097,22	2.733
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,0154	699,1296	18-08-23	271.649.842,62	11.809
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,7909	1.088,2637	18-08-23	73.195.077,95	4.183
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,1769	324,5462	18-08-23	679.240.143,21	30.872
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.668,9506	7.676,8416	18-08-23	12.933.345,08	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.668,0937	7.676,1016	18-08-23	39.607.157,38	4.165
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,0460	292,0256	18-08-23	525.457.471,25	19.702

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	351,5505	350,4697	18-08-23	3.313.021,91	1.510
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,5859	329,5569	18-08-23	133.648.413,97	8.033
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4939	307,1706	18-08-23	26.877.254,84	2.558
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,4722	298,1486	18-08-23	373.313.536,01	19.603
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1907	4,1454	18-08-23	4.317.652,01	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5006	9,4637	21-08-23	5.533.467,28	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9587	,9590	21-08-23	11.132.111,76	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9474	,9479	18-08-23	813.222,26	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9008	,8963	18-08-23	652.269,19	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9236	,9219	18-08-23	794.094,75	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9328	,9334	18-08-23	14.585.512,46	248
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9838	,9821	18-08-23	654.421,33	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.	9,4443	9,4440	20-08-23	10.384.279,42	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3544	9,3543	20-08-23	9.099.222,40	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.	9,4256	9,4253	20-08-23	7.750.437,24	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5459	9,5456	20-08-23	6.650.476,21	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8567	8,8563	20-08-23	961.041,22	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0256	9,0252	20-08-23	63.470,92	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8281	12,7780	18-08-23	113.557.560,78	4.662
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5991	10,5804	18-08-23	514.645.571,46	14.178
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7331	11,7432	18-08-23	141.674.306,24	6.532
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2753	9,2715	18-08-23	2.054.034.366,12	52.741
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.	11,1516	11,1108	18-08-23	113.323.075,68	15.761
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5121	19,5404	18-08-23	6.330.632,91	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3402	20,3702	18-08-23	805.122.179,60	71.025
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9836	6,9769	18-08-23	39.693.881,68	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9854	12,9332	18-08-23	246.521.051,77	6.913
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							

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*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1115	16,0816	18-08-23	19.788.391,24	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.005,7190	1.004,3707	18-08-23	2.768.941,27	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,1480	937,7234	18-08-23	6.598.920,34	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,0847	905,3496	18-08-23	9.403.127,34	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7082	10,7262	18-08-23	38.492.585,39	1.023
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4431	12,3216	18-08-23	16.732.837,57	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1270	9,1295	18-08-23	35.289.303,06	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.	397,4898	396,0904	21-08-23	4.296.372,14	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,8694	228,9162	21-08-23	43.749.854,46	1.770
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,9804	152,6409	18-08-23	10.508.632,80	323
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,3130	171,9349	18-08-23	64.835.942,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4413	28,4405	18-08-23	5.368.689,10	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3474	27,3462	18-08-23	386.210,48	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,1589	143,7045	21-08-23	15.792.616,28	693
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,2197	251,6636	21-08-23	59.571.784,41	2.580
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,4977	93,3385	18-08-23	43.786.386,12	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6952	100,5237	17-08-23	6.408.203,73	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4685	100,2969	17-08-23	49.989.282,25	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4966	99,0624	17-08-23	21.066.767,33	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0488	103,6867	17-08-23	15.467.446,97	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5985	103,2374	17-08-23	24.147.128,41	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,8941	90,2533	17-08-23	2.429.173,43	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,9333	90,2910	17-08-23	24.670.900,43	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4340	122,4307	18-08-23	36.746.023,01	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3266	12,3196	21-08-23	12.580.239,92	756
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7961	9,7919	18-08-23	8.453.319,47	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5714	9,5672	18-08-23	2.484.323,61	110
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8317	11,8389	21-08-23	690.585,40	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0014	9,0022	18-08-23	4.299.659,70	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0499	17,0612	18-08-23	70.156.893,03	6.897
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5823	9,5968	18-08-23	2.401.302,66	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7250	9,7403	18-08-23	4.252.116,67	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6416	9,6447	18-08-23	199.328.389,28	5.406
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0426	13,0100	18-08-23	79.728.362,22	4.779
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.	13,2188	13,1858	18-08-23	3.883.684,77	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2438	13,2108	18-08-23	54.500.960,20	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5454	13,5117	18-08-23	14.319.314,99	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2144	13,1814	18-08-23	6.602.081,80	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3484	15,2811	18-08-23	149.978.772,45	10.980
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9027	15,8334	18-08-23	8.426.461,00	8.174
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,6919	15,6234	18-08-23	61.202.932,68	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8677	15,7985	18-08-23	1.085.684,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5204	15,4525	18-08-23	18.669.748,33	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0409	11,0347	18-08-23	267.231.983,38	12.138
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4464	11,4401	18-08-23	108.145,95	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,2871	18-08-23	9.490.082,99	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2308	11,2246	18-08-23	307.401.982,76	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5123	11,5060	18-08-23	33.803.050,56	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2041	11,1979	18-08-23	16.454.562,73	396

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3695	18-08-23	1.180.830.122,82	50.381
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7148	10,7217	18-08-23	71.280,20	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5832	10,5899	18-08-23	39.428.604,45	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5383	10,5450	18-08-23	1.172.276.610,40	7.119
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7740	10,7809	18-08-23	126.071.348,99	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4966	10,5032	18-08-23	55.376.108,23	1.445
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,7793	18-08-23	3.893.967,80	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0728	10,0709	18-08-23	65.713.949,41	8.312
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9194	18-08-23	5.433.349,40	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0688	10,0669	18-08-23	1.066.455,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8518	18-08-23	365.862,07	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7301	21,6772	18-08-23	51.058.733,07	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0789	21,0270	18-08-23	93.984,80	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4516	21,3991	18-08-23	82.368,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1498	8,1594	18-08-23	9.205.845,51	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5520	7,5609	18-08-23	29.914.415,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0122	8,0215	18-08-23	93.978,35	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5150	7,5237	18-08-23	28.333,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1169	8,1264	18-08-23	777.402,27	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6053	7,6135	18-08-23	37,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7421	9,7318	18-08-23	2.763.620,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9549	8,9454	18-08-23	43.489.691,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5593	9,5490	18-08-23	195.588,37	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8987	8,8891	18-08-23	11.069,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7142	9,7039	18-08-23	1.034,36	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9575	8,9480	18-08-23	45.724,62	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7585	10,7814	21-08-23	14.132.289,60	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4554	21-08-23	449.341,09	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6861	10,7083	21-08-23	56.851,70	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1606	9,1850	18-08-23	1.582.054,37	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1110	9,1352	18-08-23	2.343.114,13	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4358	9,3698	18-08-23	576.133,59	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4759	9,4097	18-08-23	6.326.609,81	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,1993	18-08-23	3.707.045,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8474	21,7943	18-08-23	101.987.899,04	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,0991	175,5886	17-08-23	6.634.639,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,1226	307,2546	17-08-23	3.481.560,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8986	21,7953	17-08-23	8.807.483,72	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.	68,1798	68,1913	17-08-23	168.948.148,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8591	78,7256	17-08-23	593.079.302,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,2976	116,2642	17-08-23	6.959.334,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,5164	113,5048	17-08-23	447.770.788,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9415	66,9509	17-08-23	26.488.643,61	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,0638	77,7340	18-08-23	5.761.903,80	244
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8138	79,4775	18-08-23	285.549,73	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0766	10,0756	18-08-23	822.932,21	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9256	10,9124	18-08-23	14.807,32	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7493	12,7056	18-08-23	7.341.304,17	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5662	9,5726	18-08-23	6.146.792,45	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0347	10,0336	18-08-23	19.823.977,57	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8685	10,8552	18-08-23	36.236.193,44	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8135	11,7835	18-08-23	12.240.487,12	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4522	6,4498	18-08-23	66.700.027,18	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4303	31,4229	18-08-23	51.012.691,02	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	107,6615	107,6034	18-08-23	7.403.042,79	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,6338	99,5790	18-08-23	54.093.646,76	810
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,1033	143,8241	18-08-23	17.547.190,75	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,6463	97,4555	18-08-23	114.222.173,10	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4815	11,4890	18-08-23	37.032.284,21	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5381	118,5008	18-08-23	23.526.731,12	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,7968	8,7574	18-08-23	26.967.386,80	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8808	9,8709	18-08-23	4.410.595,60	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8529	9,8346	18-08-23	2.022.859,39	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0981	10,1004	18-08-23	7.241.861,24	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0556	10,0576	18-08-23	1.177.291,00	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1210	10,1061	18-08-23	4.791.490,30	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1383	10,1236	18-08-23	5.429.166,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5356	10,5200	18-08-23	8.867.361,84	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2311	10,2245	18-08-23	17.786.701,56	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0671	10,0604	18-08-23	11.999,50	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3692	10,3431	18-08-23	4.404.623,60	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3699	10,3437	18-08-23	2.585.475,94	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7496	9,7608	18-08-23	1.335.831,68	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6921	9,7031	18-08-23	1.849.453,82	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3992	8,3198	18-08-23	79.070.645,69	5.110
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1745	9,0880	18-08-23	2.605.155,45	1.787
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9614	8,8768	18-08-23	9.877,56	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7082	5,6995	18-08-23	175.869,12	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7071	5,6985	18-08-23	571.697,08	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7071	5,6985	18-08-23	3.318.804,03	297
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7072	5,6985	18-08-23	4.814.056,07	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4815	6,4783	21-08-23	645.131.443,56	24.868
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8622	6,8591	21-08-23	9.790,52	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9061	6,9029	21-08-23	9.778,55	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6606	6,6575	21-08-23	3.205.721,94	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7460	9,8052	21-08-23	112.549.279,97	5.113
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4554	10,5191	21-08-23	10.144,75	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5105	10,5746	21-08-23	10.129,04	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1285	10,1902	21-08-23	10.390.401,51	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7969	7,8138	21-08-23	654.620.104,93	22.676
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4736	8,4922	21-08-23	9.928,89	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0113	8,0287	21-08-23	7.943.189,34	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3546	8,3729	21-08-23	9.915,13	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8632	6,8015	18-08-23	266.313.915,08	10.486
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0753	7,0120	18-08-23	11.938,55	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6601	5,6547	18-08-23	1.120.367.581,54	39.868

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7440	5,7387	18-08-23	10.817,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1200	65,7995	18-08-23	10.879,28	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2442	186,9705	18-08-23	20.984.047,57	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0491	99,9012	18-08-23	2.647.882,83	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	5,5270	5,5260	21-08-23	60.768.875,17	427
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6382	10,5795	18-08-23	22.436.438,93	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0144	1,0106	18-08-23	16.247.970,21	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9923	,9921	18-08-23	33.943.338,48	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9634	,9627	21-08-23	44.708.239,87	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7392	6,7268	21-08-23	21.633.284,08	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7336	6,7211	21-08-23	10.094.181,74	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2033	7,1893	21-08-23	16.313.400,23	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9126	6,8985	21-08-23	2.001.572,28	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9703	7,9620	21-08-23	7.436.024,51	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9815	7,9725	21-08-23	2.019.846,29	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0671	8,0588	21-08-23	54.051.786,03	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0663	5,0686	21-08-23	3.895.164,35	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1003	5,1025	21-08-23	2.173.105,70	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9670	9,9680	21-08-23	14.762.789,18	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.	12,9614	12,9612	20-08-23	4.498.076,99	86
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7321	9,7319	20-08-23	609.367.208,53	16.313
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7611	11,7608	20-08-23	6.511.452,82	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5298	10,5296	20-08-23	62.197.843,25	1.951
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	11,7498	20-08-23	473.165.806,12	12.906
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6600	9,6598	20-08-23	3.827.019,77	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4337	11,4340	20-08-23	344.790.496,26	11.456
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5305	10,5306	20-08-23	70.364.996,25	3.020
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4471	5,4470	20-08-23	9.085.566,36	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,7168	710,7150	20-08-23	12.809.989,26	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3333	109,3357	20-08-23	69.250.082,54	1.795
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9852	95,9878	20-08-23	18.352.354,40	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.504,6433	1.504,5470	20-08-23	18.644.511,38	437
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,0663	1.014,0474	20-08-23	63.810.984,47	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4888	97,4886	20-08-23	46.232.665,95	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,6191	95,6174	20-08-23	48.585.030,09	1.162
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,2912	110,2865	20-08-23	9.006.917,95	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,5292	1.053,4817	20-08-23	10.696.274,45	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6552	15,6548	20-08-23	56.714.752,78	1.428
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4187	6,4184	20-08-23	13.359.837,16	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9693	6,9696	20-08-23	66.021.083,65	320
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7351	6,7353	20-08-23	30.888.203,05	2.897
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4109	61,5044	21-08-23	41.141.270,98	4.537
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.	1.731,2960	1.731,3317	20-08-23	50.462.684,58	3.632
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6985	24,6974	20-08-23	22.874.299,06	2.159
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2882	12,2888	21-08-23	155.732.164,06	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2126	12,2133	21-08-23	23.962.964,27	4.651
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8183	11,8189	21-08-23	420.011.283,00	8.287
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,5827	13,5747	21-08-23	9.220.977,26	690
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.	10,7302	10,6759	21-08-23	13.945.869,34	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1600	12,1634	21-08-23	205.804.673,57	1.201
KALAHARI	ES0160623007	BANKINTER S.A.	13,1623	13,1325	21-08-23	6.529.148,28	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5840	9,5681	21-08-23	46.971.443,51	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5015	15,4401	21-08-23	21.879.100,87	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7332	13,6788	21-08-23	11.691.553,94	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4201	14,2260	21-08-23	7.491.544,41	140
TABOR	ES0179632007	BANKINTER S.A.	9,8610	9,8617	18-08-23	14.605.489,20	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2153	1,2150	18-08-23	9.753.787,03	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2217	1,2214	18-08-23	3.796.457,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2297	1,2295	18-08-23	55.437.119,28	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2503	1,2477	18-08-23	776.433,82	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2841	1,2815	18-08-23	15.445.777,78	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2638	1,2612	18-08-23	1.900.365,19	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1986	1,1973	18-08-23	9.540.162,90	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1904	1,1891	18-08-23	3.519.557,77	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2229	1,2216	18-08-23	133.945.044,13	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0835	2,0818	21-08-23	11.742.760,05	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4141	1,4126	21-08-23	15.983.317,86	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5940	7,5957	21-08-23	898.130,13	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5940	7,5957	21-08-23	1.287.988,16	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5940	7,5957	21-08-23	112.782.012,66	587
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0928	7,9248	18-08-23	84.671,59	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2704	8,0986	18-08-23	8.439,23	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8065	8,6238	18-08-23	56.001,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8302	8,6469	18-08-23	3.548.662,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8840	4,8839	18-08-23	16.282.112,40	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1294	10,0731	18-08-23	1.336.851,43	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9628	9,9072	18-08-23	9.585.614,52	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7898	119,9771	21-08-23	568.986,64	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,7343	124,9381	21-08-23	4.928.747,46	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1102	15,1345	21-08-23	11.318.492,78	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0556	1,0537	21-08-23	28.544.563,60	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7520	101,5617	21-08-23	3.330.631,46	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9678	105,7770	21-08-23	2.340.299,58	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1683	96,0000	21-08-23	3.409.405,00	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2466	98,0783	21-08-23	2.499.792,41	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9875	,9858	21-08-23	32.127.926,48	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1320	84,0623	21-08-23	2.096.563,12	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3700	85,3014	21-08-23	922.945,81	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.	8,8938	8,8865	21-08-23	2.509.051,76	117
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	,8014	,7976	21-08-23	21.394.487,70	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	982,0576	982,0658	18-08-23	7.898.079,89	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	768,1557	767,4392	18-08-23	22.710.091,26	369
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2864	9,3056	18-08-23	140.563.765,64	16.123
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7112	9,7257	18-08-23	204.461.975,93	17.414
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0982	10,0981	18-08-23	228.893.696,29	18.726
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2736	10,2686	18-08-23	301.301.329,54	18.405
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6797	10,6647	18-08-23	432.240.014,27	28.099
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7163	11,6719	18-08-23	151.359.567,53	11.664
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1171	13,0425	18-08-23	145.705.119,72	13.543
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5488	18,5990	21-08-23	185.497.932,71	13.253
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5853	11,5631	21-08-23	95.800.886,95	6.999
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8211	14,8082	21-08-23	191.826.219,54	14.119
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6649	17,6534	21-08-23	219.345.676,11	17.589
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7938	12,7722	21-08-23	265.074.001,99	17.640
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6345	9,6314	17-08-23	144.471,35	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0397	10,0259	17-08-23	2.442.737,10	22
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9428	9,9163	18-08-23	5.477.791,86	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2116	11,1815	18-08-23	393.519,76	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5556	9,5331	21-08-23	6.054.585,16	2.139
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5427	9,5203	21-08-23	2.753.888,74	482
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7781	9,7793	17-08-23	853.419,94	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8488	9,8501	17-08-23	316.149,76	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8739	9,8752	17-08-23	1.214.932,77	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8953	9,8967	17-08-23	4.296.625,45	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8082	8,7760	17-08-23	20.173.590,51	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8986	8,8660	17-08-23	15.646.422,55	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7313	8,6994	17-08-23	14.701.722,67	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0802	9,0471	17-08-23	13.928.734,84	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4531	8,4551	17-08-23	1.677.459,32	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5031	8,5052	17-08-23	717.354,53	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5233	8,5254	17-08-23	784.777,83	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5447	8,5468	17-08-23	282.854,44	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1417	10,1327	21-08-23	38.801.229,44	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3269	10,3128	21-08-23	35.063.980,58	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9828	9,9692	21-08-23	34.217.687,22	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2162	12,2078	21-08-23	219.131.784,81	1.547
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2900	12,2819	21-08-23	45.262.106,53	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7906	8,7697	21-08-23	4.035.069,98	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0866	9,0650	21-08-23	2.032,99	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0955	18,0075	18-08-23	16.987.719,32	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5922	18,5021	18-08-23	3.747.576,73	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9249	32,9509	21-08-23	34.861.386,17	930
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1117	34,1407	21-08-23	12.254.601,19	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5805	11,5571	18-08-23	6.044.469,28	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9233	18,8806	21-08-23	76.775.074,17	824
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1162	19,0740	21-08-23	14.334.674,53	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0992	10,0968	18-08-23	130.906.302,22	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8907	3,8895	18-08-23	56.615,70	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2512	20,2369	18-08-23	23.172.636,47	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3541	12,3400	18-08-23	22.973.608,28	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2988	11,3035	21-08-23	16.339.226,97	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	2.713,1462	2.708,1908	18-08-23	4.366.240,71	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.496,9678	2.492,3387	18-08-23	205.530,41	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1313	11,0974	18-08-23	6.028.258,37	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8566	8,8599	18-08-23	6.277.711,79	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7454	9,7383	18-08-23	2.995.630,04	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2314	10,2332	18-08-23	4.703.636,84	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7809	7,6624	17-08-23	1.214.592,59	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5673	5,4846	17-08-23	775.761,57	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4950	8,4826	17-08-23	360.387,22	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8815	12,8200	17-08-23	965.193,99	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6693	11,6532	17-08-23	1.642.444,84	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6568	9,6199	17-08-23	2.899.286,90	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1478	10,1215	17-08-23	3.576.829,69	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2646	14,1853	17-08-23	180.293,64	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3295	10,3457	17-08-23	1.473.890,27	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7397	10,6975	17-08-23	1.602.045,20	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2858	12,2138	17-08-23	6.158.567,26	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5189	9,5204	17-08-23	799.735,09	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8604	9,8363	17-08-23	3.208.746,21	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9656	9,8743	17-08-23	14.551.705,26	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4892	9,4428	17-08-23	3.307.821,06	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8884	9,8648	17-08-23	1.059.880,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5276	10,4689	17-08-23	2.485.759,78	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7865	10,7450	17-08-23	3.311.014,49	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8251	13,7353	17-08-23	3.387.011,11	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1498	8,9142	17-08-23	1.545.178,24	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0788	11,9800	17-08-23	5.584.104,45	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8543	10,8119	17-08-23	2.717.282,00	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7058	9,6347	17-08-23	12.933.130,61	97
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8211	10,7718	17-08-23	1.057.481,70	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6222	11,5457	17-08-23	7.679.944,70	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2905	6,3238	17-08-23	5.478.211,09	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7520	9,7298	17-08-23	595.535,50	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1676	8,1514	17-08-23	737.111,36	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7029	12,6069	17-08-23	20.019.522,34	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1349	8,0112	17-08-23	18.890,59	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1390	1,1311	17-08-23	28.883.184,21	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9426	9,8693	17-08-23	2.431.502,54	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2851	10,1901	17-08-23	1.031.217,89	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,3684	76,4881	17-08-23	4.278.951,16	80
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6544	9,4876	17-08-23	1.615.380,59	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9810	9,8670	17-08-23	1.125.758,28	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0028	9,9672	17-08-23	6.537.642,71	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8108	9,7721	17-08-23	2.564.621,73	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5958	11,5386	18-08-23	10.764.309,00	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9301	10,8850	21-08-23	76.476.371,20	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8986	10,8531	21-08-23	2.174.458,99	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8974	10,8515	21-08-23	1.875.382,32	74
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9429	10,9004	21-08-23	5.493.717,31	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0008	76,9795	21-08-23	12.125,63	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.	96,2698	96,2685	21-08-23	54.773,15	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,6704	95,5613	21-08-23	750.621,70	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,6892	144,9704	21-08-23	16.323,54	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	254,5576	256,8119	21-08-23	4.484.736,69	359
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2828	106,3105	21-08-23	170.110,64	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.	1,7304	1,7405	21-08-23	5,16	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,4187	112,9647	18-08-23	7.438.207,23	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5228	128,4699	18-08-23	80.472.612,26	5.722
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,3065	125,0691	18-08-23	5.286.613,79	430
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,9475	98,6332	18-08-23	1.860.278,65	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,7118	108,8801	18-08-23	1.077.391,47	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,3055	89,9540	18-08-23	2.306.256,65	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,8141	92,5955	18-08-23	9.382.876,10	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,4898	80,5094	18-08-23	1.640.038,92	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,1078	99,5833	18-08-23	1.041.765,90	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1853	88,2645	18-08-23	731.835,85	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,2019	88,7018	18-08-23	3.167.030,18	271
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0542	65,1956	18-08-23	780.586,78	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0067	10,9542	18-08-23	6.661.461,35	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	18-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,0910	135,8829	18-08-23	7.803.517,76	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	107,7678	107,4731	18-08-23	2.093.913,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8577	54,8570	18-08-23	137.896,06	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2892	130,2905	18-08-23	180.849,40	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,9256	138,5435	18-08-23	1.865.473,82	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,1252	120,1668	18-08-23	10.555.686,96	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0081	75,9256	18-08-23	779.813,56	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	135,0915	135,5627	18-08-23	3.209.636,50	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,1269	134,5615	18-08-23	10.265.776,26	99
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,6866	84,8838	18-08-23	691.662,57	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	112,9805	112,0158	18-08-23	1.118.708,54	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,2403	79,9424	18-08-23	1.305.692,70	104
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,5925	126,5263	18-08-23	1.873.418,89	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	222,7986	222,9520	21-08-23	43.805.885,64	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	255,3200	255,5038	21-08-23	4.700.645,97	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,3160	215,4573	21-08-23	26.174.378,26	1.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7570	53,5864	21-08-23	2.945.342,60	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8242	49,6685	21-08-23	1.991.407,42	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3348	7,3820	21-08-23	14.187.172,06	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,4781	118,3994	21-08-23	14.815.100,62	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6851	10,6746	21-08-23	41.617.049,81	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5819	25,5874	21-08-23	62.447.307,88	848
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2970	56,4080	21-08-23	57.452.600,69	1.496
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4668	19,4763	21-08-23	5.243.419,12	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6773	9,7598	21-08-23	9.393.693,15	398
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.467,0517	1.467,3791	21-08-23	11.715.121,61	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,1656	124,5237	21-08-23	167.984.223,39	3.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7325	21,7203	21-08-23	4.574.846,42	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8597	,8545	18-08-23	4.961.426,49	1.216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,0263	83,6959	21-08-23	40.517.086,69	2.618
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9219	,9127	18-08-23	15.321.670,58	4.293
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0327	18-08-23	19.319.361,29	1.595
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0049	1,0013	18-08-23	2.295.630,56	358
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0329	1,0279	18-08-23	4.308.204,57	1.816
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4009	118,1091	18-08-23	13.260.893,55	609
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8962	9,8777	17-08-23	663.669,56	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9224	9,9088	17-08-23	2.192.090,68	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0106	10,0131	17-08-23	198,05	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0303	10,0334	17-08-23	3.684.663,09	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0266	10,0293	17-08-23	2.848.987,08	59
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4519	9,4331	16-08-23	1.877.647,26	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3573	9,3384	16-08-23	3.567.791,51	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9134	9,9087	17-08-23	29.548.386,20	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7801	9,7373	17-08-23	8.107,41	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9066	9,8632	17-08-23	284.736,21	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8346	9,7910	17-08-23	20.050,31	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2908	20,2008	17-08-23	20.757.279,68	1.150
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3337	9,2927	17-08-23	28.429,99	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1284	8,9364	17-08-23	3.573.738,81	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5680	10,3462	17-08-23	517.208,58	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3940	8,2177	17-08-23	181.803,13	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6379	11,5161	17-08-23	3.960.897,61	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5680	11,4467	17-08-23	1.693.444,02	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1196	12,9818	17-08-23	17.873.811,94	962
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9775	6,9767	17-08-23	13.589.691,77	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9795	9,9786	17-08-23	1.562.972,36	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6797	9,6788	17-08-23	3.266.881,69	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2912	9,2724	16-08-23	8.648.147,23	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0467	10,0496	17-08-23	30.148.757,06	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0156	10,0181	17-08-23	27.658.379,53	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8230	11,8106	21-08-23	13.523.647,78	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3141	13,2609	18-08-23	9.592.329,09	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4073	11,3954	21-08-23	14.458.223,06	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0552	12,0479	18-08-23	62.439.001,92	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0794	14,0084	18-08-23	22.522.341,74	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0169	12,0176	21-08-23	61.696.340,84	602
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9584	11,9625	18-08-23	12.058.631,68	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1410	13,1422	21-08-23	12.692.353,59	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8299	16,7820	18-08-23	22.740.615,23	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5823	11,5461	18-08-23	5.793.816,40	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2003	6,1925	21-08-23	39.986.499,49	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3487	10,3023	21-08-23	37.654.963,89	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0441	9,9654	21-08-23	3.762.742,95	97
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9287	21-08-23	3.415.459,04	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,6724	183,7524	21-08-23	67.475.316,57	579
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9970	99,0074	21-08-23	35.097.010,81	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,7508	133,5376	21-08-23	64.943.247,11	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,7905	220,8028	21-08-23	1.766.242.076,54	13.761
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,0682	144,0157	18-08-23	67.019.264,48	1.041
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,4543	124,6299	21-08-23	4.065.262,54	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2404	124,4136	21-08-23	4.231.974,67	434
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,1629	836,1556	21-08-23	334.179.789,27	6.604
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6351	848,6452	21-08-23	59.721.107,06	4.268
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,0851	998,7170	21-08-23	143.342.840,31	4.728
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,3159	986,9359	21-08-23	132.573.902,76	2.740
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5190	98,5505	18-08-23	20.835.029,57	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.350,6067	1.349,4737	21-08-23	82.625.616,47	2.503
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.440,5210	1.439,4073	21-08-23	1.647.286,89	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,9676	674,8644	18-08-23	11.172.685,76	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,0701	119,1246	18-08-23	10.878.749,78	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3843	96,3956	21-08-23	1.257.928,33	39
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4312	100,4429	21-08-23	3.080.310,98	82
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,6817	695,7058	21-08-23	74.982.494,96	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,9577	865,0078	21-08-23	111.661.428,55	2.610
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,8366	751,8983	21-08-23	311.558.076,26	1.815
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9316	86,9395	21-08-23	719.456.095,43	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,8146	1.727,0760	21-08-23	73.689.347,79	1.537
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,4308	824,6590	18-08-23	10.610.351,68	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,0350	909,2987	18-08-23	6.280.640,96	157
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,9616	831,1029	18-08-23	8.792.977,20	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,6779	619,0262	18-08-23	12.900.475,05	458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6813	100,6707	21-08-23	219.185.463,26	3.904
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1355	100,0308	21-08-23	34.864.441,04	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3219	98,1470	21-08-23	2.154.729,93	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9867	99,8088	21-08-23	19.209.138,75	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.877,4253	1.879,7098	21-08-23	139.601.702,50	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.971,3806	1.973,9092	21-08-23	105.071.072,80	4.724
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8086	106,9385	21-08-23	4.483.310,00	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.415,2877	3.470,7042	21-08-23	126.592.601,89	5.814
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.923,6462	2.971,2196	21-08-23	1.160.032,02	514
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.034,0026	2.037,2384	21-08-23	35.589.662,91	2.340
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.129,5633	2.133,0930	21-08-23	20.571,40	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.	55,3729	55,5313	18-08-23	12.417.221,11	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3809	95,3722	21-08-23	24.596.634,66	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9768	94,9662	21-08-23	1.743.010,36	128
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,9376	104,0095	18-08-23	19.893.311,31	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,0907	1.008,8182	18-08-23	46.665.383,03	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7763	120,9396	18-08-23	29.771.115,86	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9967	99,1351	18-08-23	13.144.312,80	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3223	100,5372	18-08-23	14.891.625,92	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7452	114,0109	18-08-23	23.823.710,64	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2320	101,3978	18-08-23	10.192.653,47	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2492	124,2777	18-08-23	49.555.065,56	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8266	119,8672	18-08-23	26.615.071,32	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6308	114,8935	18-08-23	19.947.562,50	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,8652	82,7228	18-08-23	14.212.743,00	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7158	11,6943	21-08-23	29.034.649,15	523
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,6577	1.324,3504	18-08-23	26.855.999,06	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6135	84,6403	18-08-23	11.173.611,05	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,7567	796,0047	18-08-23	20.809.370,89	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,9226	707,4510	21-08-23	128.092,64	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,1808	646,7954	21-08-23	15.976.589,12	935
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4625	92,5364	18-08-23	2.278.575,92	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,5548	91,6275	18-08-23	20.766.936,40	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,1371	109,9342	21-08-23	96.687,57	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,4591	118,2360	21-08-23	80.382.116,62	1.015
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7089	27,6352	21-08-23	19.925.909,37	3.909
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6260	26,5541	21-08-23	20.280.317,97	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8945	96,8814	21-08-23	26.387.643,17	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8028	94,7900	21-08-23	630.750,47	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5679	95,5542	21-08-23	135.575.152,65	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,7417	102,6480	21-08-23	11.097.393,08	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8397	101,7460	21-08-23	65.605.463,37	925
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9918	94,8089	21-08-23	23.275.525,15	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3841	92,2056	21-08-23	42.369.056,10	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6977	92,5187	21-08-23	228.487.043,45	3.834
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3612	95,4058	18-08-23	9.985.181,59	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4978	101,5514	18-08-23	11.359.235,99	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1604	96,3239	18-08-23	13.129.920,65	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0725	111,2291	18-08-23	21.277.446,45	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7232	94,9148	18-08-23	12.436.364,98	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4915	81,6425	18-08-23	24.012.880,92	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1468	60,3325	18-08-23	31.424.007,24	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1558	63,3098	18-08-23	28.203.498,77	874
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2875	97,3970	18-08-23	7.232.348,90	131

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.741,9880	1.753,5667	21-08-23	82.445.654,54	3.338
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.723,1328	1.734,5150	21-08-23	232.887.193,88	6.204
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,2686	85,1986	21-08-23	2.845.745,56	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3038	95,2295	21-08-23	3.419.536,44	2.191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7188	78,7636	18-08-23	15.287.103,11	520
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3973	70,5671	18-08-23	25.932.054,80	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1262	100,2682	18-08-23	6.675.340,18	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,5543	789,5764	18-08-23	16.294.272,08	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7751	80,7583	18-08-23	12.015.424,09	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	872,8101	874,4345	21-08-23	1.612.566,55	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	852,9477	854,5000	21-08-23	41.840.286,80	1.333
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,4180	142,5695	21-08-23	13.362.775,23	574
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,7763	135,9262	21-08-23	6.385.464,98	3.479
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	985,8990	986,6832	21-08-23	14.028.356,78	857
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.049,9256	1.050,8039	21-08-23	15.952.308,82	2.911
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6435	112,6607	18-08-23	22.799.227,71	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7987	73,9272	18-08-23	9.249.082,69	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,9797	868,0374	18-08-23	7.996.325,32	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.238,7296	1.237,4519	21-08-23	158.058,71	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,9389	1.149,6762	21-08-23	55.343.298,94	1.945
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8093	101,7676	21-08-23	61.324,80	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4458	96,4012	21-08-23	122.339.528,31	3.478
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,7963	103,0398	21-08-23	14.133.630,89	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6562	96,4473	21-08-23	9.878.863,20	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2332	99,2180	21-08-23	52.268.305,59	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,4868	106,6781	21-08-23	1.083.267,48	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,9119	98,0214	21-08-23	5.723.976,74	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,0050	1.089,2424	21-08-23	636.711,04	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,9801	1.066,1775	21-08-23	13.433.400,10	804
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,9260	1.498,7948	21-08-23	175.380.401,05	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	428,1794	425,2516	21-08-23	4.436.192,22	3.917
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	392,1027	389,3960	21-08-23	26.241.221,97	1.534
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,2928	136,5725	21-08-23	184.131.873,32	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,8385	130,0970	21-08-23	75.062.371,94	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,1809	132,4441	21-08-23	825.240,14	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,5841	129,8405	21-08-23	7.350.542,79	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9348	95,8436	21-08-23	18.575.689,54	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6256	100,5333	21-08-23	943.129.044,84	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1084	99,0142	21-08-23	615.268.225,70	5.264
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6413	98,5464	21-08-23	42.091.056,64	1.621
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4291	96,3268	21-08-23	399.915.163,37	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3320	95,2281	21-08-23	152.448.251,55	1.135
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0771	94,9728	21-08-23	7.406.455,58	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0158	122,0775	21-08-23	354.474.805,23	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,9340	114,9859	21-08-23	160.263.602,66	1.459
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,3740	114,4247	21-08-23	15.747.948,48	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,7185	118,7722	21-08-23	1.963.983,75	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9998	110,9820	21-08-23	887.594.401,59	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7130	106,6907	21-08-23	637.896.046,85	5.379
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9878	100,9666	21-08-23	13.808.222,36	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2583	106,2352	21-08-23	48.141.777,87	1.944
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4463	73,4523	18-08-23	10.052.008,51	295
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,6195	1.125,1195	18-08-23	12.645.413,52	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,3896	1.200,3864	21-08-23	38.387.651,64	1.010
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,6775	97,8027	21-08-23	8.968.530,82	2.208
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	86,2351	86,3388	21-08-23	38.629.053,54	1.241

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*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3295	94,2265	21-08-23	5.052.155,89	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,7917	1.242,7439	21-08-23	194.691.844,14	4.607
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,1397	164,4922	21-08-23	33.001.979,98	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,7674	166,1342	21-08-23	11.530.325,97	4.150
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.011,4790	1.026,1565	21-08-23	62.452,36	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	984,8351	999,0686	21-08-23	46.990.952,40	1.760
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3204	9,2539	17-08-23	2.391.658,87	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0643	10,0665	18-08-23	785.754.469,59	26.202
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7244	7,7258	18-08-23	1.630.729.256,05	4.475
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3079	22,2174	18-08-23	87.758.893,95	7.662
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8942	25,9553	17-08-23	43.261.172,58	3.811
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7607	12,7616	17-08-23	31.458.990,20	3.482
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3404	107,6884	18-08-23	451.514.458,08	22.420
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4513	196,5103	18-08-23	21.347.174,84	3.086
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6690	24,6402	18-08-23	91.832.896,15	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4043	12,3607	18-08-23	114.613.491,25	3.710
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3647	8,3176	18-08-23	20.132.889,12	1.387
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3945	25,3903	18-08-23	94.056.425,43	4.355
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6426	6,6347	18-08-23	13.105.187,66	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2078	17,1031	18-08-23	233.534.144,02	8.431
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.416,4700	1.411,1830	18-08-23	15.769.653,69	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8511	33,7712	18-08-23	1.062.998.199,85	62.062
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9484	11,9562	18-08-23	38.596.044,72	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0043	10,0111	18-08-23	2.683.611.840,52	68.241
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6824	18-08-23	973.975.868,00	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0754	10,0923	18-08-23	1.241.075.081,89	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7366	9,7688	18-08-23	275.096.188,56	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8148	9,8482	18-08-23	129.446.924,34	3.354
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4273	10,4338	18-08-23	16.953.531,86	162
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4888	10,4858	18-08-23	124.970.038,58	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9227	11,9493	18-08-23	79.627.407,60	2.836
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9381	14,9312	17-08-23	12.047.111,77	534
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1059	10,1075	18-08-23	775.859.807,43	18.765
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6358	80,6643	18-08-23	47.886.004,90	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.780,6139	1.784,8332	18-08-23	102.179.292,85	2.769
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.831,6557	1.836,0199	18-08-23	814.273.880,85	23.022
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7894	180,0038	18-08-23	19.558.580,10	970
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4377	11,4717	18-08-23	27.734.012,86	961
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6435	16,6948	18-08-23	9.897.731,78	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2906	10,2993	18-08-23	15.730.803,56	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9097	9,9017	17-08-23	844.951.497,84	22.506
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6560	9,6481	17-08-23	585.936.754,85	16.314
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4237	14,3918	17-08-23	228.312.175,76	9.158
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1296	13,1153	17-08-23	51.876.713,96	2.648
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5191	6,5366	18-08-23	51.659.748,38	2.009
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8917	10,8956	18-08-23	29.742.841,83	808
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9859	18-08-23	36.437.579,60	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9814	18-08-23	86.515.189,94	631
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0509	9,0005	17-08-23	18.774.134,66	1.273
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8788	8,8453	17-08-23	26.453.785,10	1.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0105	10,0113	18-08-23	360.362.573,17	16.444
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9336	128,0478	18-08-23	704.528.851,20	19.255
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6046	9,5886	17-08-23	175.217.300,28	15.610
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9216	17-08-23	10.419.946,62	1.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1050	11,0747	17-08-23	34.214.577,95	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1723	10,1113	18-08-23	273.749.435,05	21.057
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,0206	116,3266	18-08-23	22.846.233,61	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8834	9,8220	18-08-23	98.399.564,12	6.629
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,6725	1.423,8953	18-08-23	486.807.514,10	11.051
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8638	9,8657	18-08-23	85.612.098,07	4.860
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8035	9,8055	18-08-23	226.304.995,35	10.637
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8340	9,8361	18-08-23	93.866.688,61	4.958
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3152	11,3175	18-08-23	149.402.412,40	7.436
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8089	11,8113	18-08-23	92.698.722,05	4.561
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	885,4489	882,8784	17-08-23	1.965.375.996,96	72.004

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	915,0544	912,4192	17-08-23	19.070.503,74	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0908	10,0604	17-08-23	360.983.472,81	15.932
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4864	8,4345	17-08-23	77.381.293,61	4.657
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6871	23,6657	18-08-23	550.246.469,22	30.917
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6449	24,6234	18-08-23	73.552.297,93	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2461	7,1870	17-08-23	52.733.791,08	4.858
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4059	9,3337	17-08-23	112.842.782,45	6.211
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3021	9,3099	18-08-23	218.808.179,28	6.185
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3827	12,3204	18-08-23	553.906.269,02	14.686
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5802	10,5272	18-08-23	98.961.897,89	3.477
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3735	10,3603	18-08-23	848.036.519,66	21.975
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0498	10,0276	17-08-23	136.993.421,17	9.465
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3057	10,2733	17-08-23	28.013.389,12	3.157
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1506	10,1516	18-08-23	83.951.590,60	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8044	9,7840	17-08-23	143.233.490,58	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4438	10,4021	17-08-23	95.900.097,06	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3633	10,3327	17-08-23	244.076.396,45	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9946	18-08-23	125.440.652,21	4.692
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4290	10,4404	18-08-23	96.566.532,55	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1118	10,1090	18-08-23	47.047.840,85	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9682	10,9693	18-08-23	105.313.991,18	3.732
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9166	10,9172	18-08-23	209.473.436,18	7.919
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,1488	885,3385	18-08-23	1.148.383.278,91	29.064
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9830	2,9819	17-08-23	46.235.046,39	3.342
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7211	19,7443	18-08-23	120.733.923,80	7.024
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8098	31,8448	18-08-23	213.096.591,90	7.701
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4790	35,5199	18-08-23	289.303.045,24	21.836
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6113	6,6120	18-08-23	15.437.229,88	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5657	6,5662	18-08-23	35.039.422,59	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6802	9,6783	17-08-23	1.312.098.568,80	51.887
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5837	9,5559	17-08-23	21.936.831,92	1.081
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0972	9,0758	17-08-23	1.361.829.157,17	51.891
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9752	9,9720	17-08-23	19.392.145,80	1.081
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3166	10,2615	17-08-23	19.042.667,02	1.081
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3090	14,2364	17-08-23	1.037.977.805,08	51.890
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6056	16,6066	17-08-23	826.008,79	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,1152	764,8906	17-08-23	27.862.275,82	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4382	10,4128	17-08-23	6.564.257.675,91	208.431
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4554	13,3855	17-08-23	1.001.702.759,83	41.007
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6337	12,5849	17-08-23	8.546.309.716,58	259.659
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0934	11,0686	17-08-23	12.232.392,29	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,3641	113,6372	21-08-23	8.655.838,96	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9944	111,8863	21-08-23	49.414.532,37	2.471
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7169	11,7097	21-08-23	6.764.061,58	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,3796	233,9650	21-08-23	1.401.045.593,98	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1999	70,1539	21-08-23	144.485.828,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3859	15,3899	21-08-23	64.242.295,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5165	13,5207	21-08-23	52.941.012,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0403	15,0137	21-08-23	30.548.517,44	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0410	15,0143	21-08-23	477.495,96	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0410	15,0145	21-08-23	5.351.243,70	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1685	15,1685	21-08-23	117.129.639,52	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0673	15,0601	21-08-23	35.184.069,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,3609	261,8760	21-08-23	136.978.779,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,6794	51,8292	21-08-23	1.197.245.959,39	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1600	13,1041	21-08-23	15.535.800,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2891	11,3306	21-08-23	32.578.280,90	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2429	33,2871	21-08-23	47.821.665,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4513	10,4481	21-08-23	110.363.280,41	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7274	16,8310	21-08-23	64.254.411,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9510	11,9261	21-08-23	163.351.007,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,3755	217,8881	21-08-23	313.281.833,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.282,7243	1.274,3704	21-08-23	4.039.542,10	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.350,2698	1.341,5019	21-08-23	1.344.707,74	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0016	101,7438	21-08-23	8.903.051,25	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6247	100,3484	21-08-23	509.346,16	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,2875	101,0202	21-08-23	4.371.307,84	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5530	10,5478	21-08-23	22.004.869,74	618
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4413	6,4161	18-08-23	34.638.717,53	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7731	8,7386	18-08-23	174.222.911,76	1.076
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0243	9,9849	18-08-23	82.810.903,96	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.	7,2557	7,2710	18-08-23	79.039.444,61	8.288
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8651	5,8696	18-08-23	281.126.789,16	3.928
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1539	29,1758	18-08-23	355.326.121,68	34.882
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8425	5,8470	18-08-23	38.766.147,35	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4174	29,4396	18-08-23	309.425.189,00	3.908
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7557	29,7783	18-08-23	90.355.318,66	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0245	15,9865	17-08-23	86.208.253,91	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2771	11,2712	18-08-23	68.248.519,21	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,8684	184,7776	18-08-23	1.149.136,96	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,3322	157,2575	18-08-23	989,15	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9120	7,8662	18-08-23	5.315.149,77	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7791	7,7336	18-08-23	84.477.463,26	10.185
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8867	8,8351	18-08-23	1.575.713,79	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1221	12,0515	18-08-23	33.927.765,81	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7647	12,6905	18-08-23	12.534.041,02	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9651	6,9505	18-08-23	3.480.947,76	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2877	6,2744	18-08-23	32.012.767,09	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8328	6,8184	18-08-23	13.386.368,32	51
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.	11,6171	11,5994	18-08-23	20.776.362,49	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2243	44,1558	18-08-23	69.326.791,53	7.240
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9814	7,9694	18-08-23	5.231.581,00	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0423	11,0254	18-08-23	36.514.357,97	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,9524	123,4029	18-08-23	4.523.700,69	751
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.	9,1742	9,1331	18-08-23	58.260.187,69	6.577
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9083	6,8633	18-08-23	26.769.971,51	2.849
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6018	7,5525	18-08-23	15.879.269,51	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0462	7,9941	18-08-23	2.339.835,88	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6595	6,6165	18-08-23	2.695.140,05	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1145	24,9487	17-08-23	29.492.629,17	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3480	27,1680	17-08-23	2.347.918,73	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5891	5,5780	18-08-23	82.404.072,91	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5767	5,5664	18-08-23	8.015.397,24	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4542	5,4440	18-08-23	18.875.277,80	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5148	5,5046	18-08-23	43.232.750,98	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1195	13,0943	18-08-23	44.190.575,14	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8412	30,7809	18-08-23	677.051.878,75	32.315
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9466	5,9476	18-08-23	297.381,78	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.	6,7893	6,7788	18-08-23	1.490.780,89	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2998	6,2899	18-08-23	323.512.643,73	17.879
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4082	6,3982	18-08-23	293.453.719,67	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9890	7,9709	18-08-23	670.871.106,10	39.692
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2313	8,2128	18-08-23	511.385.808,38	6.534
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3342	8,3048	18-08-23	84.781.579,09	6.057
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5864	8,5562	18-08-23	50.708.955,83	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5571	8,5221	18-08-23	21.062.422,00	1.919
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8168	8,7809	18-08-23	11.827.178,49	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9673	6,9581	18-08-23	441.251.641,76	22.689
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1788	7,1693	18-08-23	269.674.742,48	3.447
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9864	5,9883	18-08-23	662.878,97	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9747	5,9766	18-08-23	2.054.213.605,28	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5484	7,5517	18-08-23	21.181.326,75	815
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8720	5,8554	17-08-23	4.696.091,24	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4837	5,4681	17-08-23	4.076.054,48	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7160	5,6997	17-08-23	981,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3902	5,3748	17-08-23	8.355.799,22	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3138	13,2769	17-08-23	428.834.735,01	37.141
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2787	14,2393	17-08-23	35.251.928,59	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6332	8,6300	18-08-23	7.785.806,22	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9930	5,9908	18-08-23	16.142.296,61	704
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5960	89,8128	18-08-23	907,11	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9548	155,3290	18-08-23	20.396.010,72	1.494
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,6003	125,9876	17-08-23	2.641.099,68	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.229,3367	2.217,5251	17-08-23	90.136.870,83	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4578	104,4588	18-08-23	39.015.052,17	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4401	118,5133	18-08-23	148.431.395,92	7.038
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0570	102,1085	18-08-23	115.144.369,56	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8182	107,9827	18-08-23	31.610.638,34	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6462	107,7799	18-08-23	45.581.959,47	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8825	104,8938	18-08-23	60.333.027,14	2.193
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0517	96,2335	18-08-23	96.012.866,74	3.269
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1962	10,1927	18-08-23	28.114.473,78	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5794	9,5636	17-08-23	22.894.236,31	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1956	6,1853	17-08-23	33.400.336,75	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5302	11,4934	17-08-23	14.449.009,80	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6892	7,6645	17-08-23	25.471.128,43	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7668	11,7293	17-08-23	73.017.656,30	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1846	10,1479	17-08-23	40.028.037,26	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8581	11,8153	17-08-23	49.534.214,30	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4410	7,4140	17-08-23	26.829.687,57	859
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4457	10,4535	18-08-23	8.224.991,43	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9014	5,9045	18-08-23	153.905.895,28	8.021
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9556	5,9546	18-08-23	26.532.919,17	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0737	7,0724	18-08-23	202.951.586,33	1.512
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1106	7,1094	18-08-23	29.600.889,78	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5206	7,5154	18-08-23	516.741.290,76	373.560
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3545	5,3704	18-08-23	7.897.137.191,34	373.018
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5785	9,5760	18-08-23	6.623.171.878,71	373.234
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4978	5,5175	18-08-23	3.172.877.268,45	373.192
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8663	5,8687	18-08-23	1.625.186.462,43	372.952
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4671	5,4803	18-08-23	3.859.495.274,42	373.034
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2023	7,1939	18-08-23	270.742.875,61	239.874
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9203	6,8807	18-08-23	1.869.680.886,82	373.231

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.	5,6270	5,6341	18-08-23	2.304.840.534,91	372.933
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9691	5,9369	18-08-23	1.564.856.327,14	373.327
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2247	6,2215	17-08-23	61.681.524,82	3.120
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6718	98,3294	17-08-23	1.428.721,66	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2298	11,1906	17-08-23	313.208.233,03	18.019
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9196	7,9207	18-08-23	1.154.258.299,68	7.167
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7067	7,7076	18-08-23	1.593.518.073,75	108.401
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0155	8,0166	18-08-23	244.855.812,82	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7901	7,7911	18-08-23	2.668.663.651,63	28.494
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8654	7,8665	18-08-23	1.012.934.774,12	2.490
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7100	9,6668	18-08-23	272.996.327,55	4.141
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8311	27,7063	18-08-23	326.803.259,29	22.420
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6234	10,5758	18-08-23	236.701.484,54	3.032
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9846	10,9355	18-08-23	28.156.679,95	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0610	12,9655	17-08-23	133.415.409,69	13.583
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8599	6,8625	18-08-23	261.040,63	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5192	5,5082	18-08-23	28.221.796,85	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8034	7,8305	18-08-23	25.395.495,83	1.742
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1108	6,1086	18-08-23	2.641.668,28	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8373	5,8277	18-08-23	964.330,12	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1571	6,1470	18-08-23	1.161.776,43	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7798	5,7702	18-08-23	1.968.771,09	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2388	5,2570	18-08-23	131.219,01	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0492	102,0600	18-08-23	60.635.441,94	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6002	7,6163	18-08-23	17.717.979,87	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8325	5,8449	18-08-23	11.064.296,39	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4621	,4621	18-08-23	27.949.475,93	2.251
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7697	6,7695	18-08-23	15.770.566,20	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8714	5,8781	18-08-23	1.487.220,19	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8611	5,8678	18-08-23	18.594.763,94	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2785	6,2856	18-08-23	476,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8903	5,9012	18-08-23	57.768.891,97	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7646	6,7771	18-08-23	13.967.697,03	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9574	5,9683	18-08-23	5.671.972,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8217	5,8324	18-08-23	12.901.276,45	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5712	6,5736	18-08-23	6.960.994,08	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7202	6,7228	18-08-23	3.309.370,83	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2463	6,2480	18-08-23	406.600.689,96	14.169
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9603	5,9623	18-08-23	295.125.359,82	13.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7003	8,7162	18-08-23	123.643.848,91	3.392
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5082	11,4566	17-08-23	414.472.474,47	33.791
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9264	11,8730	17-08-23	353.309.568,28	5.822
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2206	5,2358	18-08-23	2.313.511,80	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1439	5,1587	18-08-23	2.529.671,29	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1656	5,1805	18-08-23	3.049.966,08	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1823	5,1973	18-08-23	9.645.568,46	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8409	5,8418	18-08-23	143.200.807,32	82.697
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2765	6,2837	18-08-23	163.942.135,16	96.307
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3695	7,3771	18-08-23	160.976.438,78	96.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2362	6,2587	18-08-23	96.763.028,03	102.695
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4067	5,4200	18-08-23	415.776.150,56	102.623
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7850	5,7398	18-08-23	288.956.586,66	96.326
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5361	5,5424	18-08-23	806.876.935,58	102.090
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2583	5,2880	18-08-23	179.313.783,71	102.675
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3034	5,3220	18-08-23	540.445.725,76	74.424
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1480	8,1067	18-08-23	319.048.562,80	102.699
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2247	7,2229	18-08-23	46.519.041,85	96.426
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6910	10,6630	18-08-23	652.644.573,57	102.678
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0852	7,0714	18-08-23	56.245.851,74	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1991	9,1957	18-08-23	9.733.565,65	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3867	6,3983	18-08-23	82.518.219,37	7.127
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.	5,5156	5,5060	17-08-23	429.368,46	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9041	5,8940	17-08-23	39.713.499,62	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9610	5,9666	18-08-23	14.391.458,36	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9455	5,9511	18-08-23	1.940.928.392,87	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6948	5,7083	18-08-23	428.965.444,40	12.624
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5403	5,5535	18-08-23	390.933.599,60	11.416
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8190	5,8037	18-08-23	717.020,50	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7491	5,7339	18-08-23	4.717.870,78	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7139	5,6987	18-08-23	7.394.744,71	509
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7463	5,7237	18-08-23	96.586,67	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6747	5,6523	18-08-23	3.050.451,85	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6413	5,6190	18-08-23	782.912,49	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7399	96,8337	18-08-23	54.775.578,89	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7573	101,7673	18-08-23	67.374.035,49	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5511	109,5594	18-08-23	70.832.578,53	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8429	113,2424	18-08-23	4.599.571,44	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,1060	124,4437	18-08-23	13.162.218,33	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,2944	410,1025	18-08-23	82.414.067,14	6.179
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9955	15,9065	17-08-23	10.424.239,62	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8561	6,8518	18-08-23	9.568.716,37	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9589	8,9531	18-08-23	101.070.358,08	4.821
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7970	6,7926	18-08-23	30.313.139,16	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	5,8142	5,8109	18-08-23	5.669.592,46	602
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0955	6,0923	18-08-23	9.913.637,19	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6429	7,5944	18-08-23	21.509.301,31	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1558	8,1043	18-08-23	4.527.942,46	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9290	15,9073	18-08-23	23.990.565,21	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3816	17,3584	18-08-23	10.581.552,10	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,4528	100,6258	18-08-23	32.297.544,10	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4111	14,3249	18-08-23	17.002.462,69	1.594
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4173	15,3254	18-08-23	20.132.968,74	1.515
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8916	116,7116	18-08-23	168.914.482,31	8.167
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,5589	125,3688	18-08-23	37.872.099,63	2.553
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,4922	874,6451	18-08-23	104.770.886,93	1.905
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,0512	887,2136	18-08-23	5.282.801,86	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2732	100,1096	18-08-23	25.187.419,30	1.489
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3002	105,1311	18-08-23	20.670.075,90	1.977
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1480	9,1156	18-08-23	105.737.971,01	4.907
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9189	9,8840	18-08-23	30.192.846,96	3.130
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4985	10,4724	18-08-23	15.382.449,45	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0521	11,0225	18-08-23	8.374.231,15	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,3789	654,6930	18-08-23	50.283.586,21	1.942

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	673,9126	675,2801	18-08-23	38.433.416,90	2.562
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9554	12,9056	18-08-23	11.613.501,47	914
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6419	13,5899	18-08-23	8.164.940,95	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8222	6,8238	18-08-23	46.776.886,51	2.748
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0254	7,0272	18-08-23	14.575.520,48	790
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4903	103,7031	18-08-23	31.703.734,57	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,7235	100,8611	18-08-23	43.948.660,79	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8077	11,8144	18-08-23	91.769.235,62	4.861
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3884	12,3958	18-08-23	32.258.273,34	1.979
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0299	6,0346	18-08-23	263.299.382,29	6.726
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9297	12,9362	18-08-23	7.335.478,76	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5334	6,5350	18-08-23	19.572.693,00	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1597	10,1676	18-08-23	27.592.011,27	1.579
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6323	5,6372	18-08-23	157.559.142,51	13.331
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6666	8,6864	18-08-23	90.329.109,04	5.472
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6143	6,5985	18-08-23	57.585.748,06	6.031
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2968	7,3109	18-08-23	726.524.575,93	20.500
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8638	5,8662	18-08-23	24.493.083,58	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5779	9,5833	18-08-23	35.053.838,40	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8260	8,7661	18-08-23	3.363.717,17	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7556	9,6938	18-08-23	33.836.287,45	3.247
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1645	14,1058	18-08-23	8.891.231,40	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1493	19,0994	18-08-23	9.479.685,75	884
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0464	8,9745	18-08-23	47.211.024,41	3.287
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5565	13,5356	18-08-23	2.727.749,98	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0651	6,0713	18-08-23	42.939.213,15	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7040	10,7164	18-08-23	46.808.973,91	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0176	6,0207	18-08-23	633.080.809,90	16.279
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8613	5,8719	18-08-23	96.665.988,54	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9954	6,0064	18-08-23	225.135.538,69	6.463
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0120	18-08-23	50.411.766,52	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4795	7,4858	18-08-23	17.705.918,42	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9547	6,9294	18-08-23	88.547.728,20	8.869
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0614	7,9764	18-08-23	2.988.502,77	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8328	5,8402	18-08-23	47.195.442,53	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9597	10,9611	18-08-23	69.352.247,79	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2514	9,2632	18-08-23	24.613.028,61	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0019	18-08-23	300.095,75	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9100	5,9155	18-08-23	26.816.007,28	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4801	11,5065	18-08-23	241.368.969,96	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2880	7,2960	18-08-23	34.267.719,56	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6463	8,6569	18-08-23	33.972.824,60	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7869	11,8105	18-08-23	22.700.263,39	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2024	10,2358	18-08-23	12.172.184,59	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7774	6,7738	18-08-23	324.193.439,09	7.227
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0276	7,0077	18-08-23	284.117.169,11	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.988,8649	1.987,8790	21-08-23	236.781.329,41	2.618
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.539,2236	2.537,3240	21-08-23	200.410.112,02	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,0251	111,3066	21-08-23	19.562.270,56	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,9159	96,1583	21-08-23	2.352.972,97	169
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,5620	133,8990	21-08-23	1.987.576,57	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,8091	118,2668	21-08-23	34.236.408,02	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,9648	115,4331	21-08-23	3.289.958,13	195
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,6918	137,0577	21-08-23	2.099.333,63	144
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,8081	115,7649	21-08-23	437.502.214,29	5.569
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0652	101,0253	21-08-23	66.681.146,04	1.546
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7882	156,7231	21-08-23	72.455.182,75	1.274
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3127	106,2774	21-08-23	28.766.384,23	609
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,8277	115,7229	21-08-23	651.714.900,60	9.233
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,5933	104,4964	21-08-23	57.527.578,86	1.680
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,8081	153,6624	21-08-23	31.716.255,82	1.319
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5985	155,4330	21-08-23	3.708.262,69	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3824	147,2136	21-08-23	222.698,26	24
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1152	13,1150	21-08-23	114.022.941,90	517
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0774	13,0770	21-08-23	72.327.064,46	416

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	8,0221	8,0204	18-08-23	2.152.532,78	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9072	11,8691	18-08-23	3.805.594,20	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	19,9295	19,8357	18-08-23	3.937.677,14	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1511	11,1328	18-08-23	4.273.100,10	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,7418	1.198,2134	21-08-23	19.436.292,41	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8800	1.214,3045	21-08-23	17.152.862,29	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,5135	1.186,9168	21-08-23	86.844.404,78	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2467	8,2401	21-08-23	14.642.682,46	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1091	8,1021	21-08-23	5.255.995,39	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5845	11,5868	21-08-23	47.317.252,44	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4724	12,4268	18-08-23	2.061.498,21	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1457	11,1047	18-08-23	1.576.470,47	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6554	12,6269	18-08-23	44.633.356,60	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	9,2409	9,2322	18-08-23	10.671.369,02	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0846	9,0759	18-08-23	11.659.493,53	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,0032	993,0711	21-08-23	97.905.112,07	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,7349	973,7889	21-08-23	42.934.978,97	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1350	10,1004	18-08-23	69.225.969,91	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.	10,5866	10,5896	21-08-23	17.321.896,96	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2762	18-08-23	195.156.646,13	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5779	10,5950	18-08-23	13.167.624,78	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0548	6,0547	21-08-23	38.746.760,86	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4993	13,4978	18-08-23	89.460.084,58	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1761	14,1748	18-08-23	136.050.898,52	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9734	10,9818	18-08-23	174.099.649,17	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3402	18-08-23	6.352.404,61	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0685	10,0680	21-08-23	40.963.362,02	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8910	6,8889	18-08-23	104.926.372,91	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0711	10,1556	21-08-23	20.446.422,34	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9440	24,1451	21-08-23	359.335.630,40	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0087	15,1338	21-08-23	1.751.011,94	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7511	11,7454	21-08-23	8.840.559,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8321	10,8254	21-08-23	169.496,82	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6086	12,6026	21-08-23	34.406.617,14	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2967	11,2897	21-08-23	56.737.185,51	161
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8330	10,8326	21-08-23	52.858.513,91	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8942	15,8936	21-08-23	85.539.858,68	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1043	12,1026	21-08-23	38.441.218,59	141
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,8684	254,8639	21-08-23	259.333.253,62	1.496
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,4018	106,3918	21-08-23	471.252.083,51	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6504	11,6580	21-08-23	7.548.794,99	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6542	16,5880	21-08-23	7.137.060,37	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1646	11,1492	21-08-23	39.154.632,77	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.	9,6206	9,6084	21-08-23	4.284.002,04	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7245	9,7123	21-08-23	7.257.241,90	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7877	10,8126	21-08-23	36.264.883,02	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8561	21,0462	21-08-23	33.568.048,94	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0870	18,1964	21-08-23	88.945.842,97	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1849	18,2350	21-08-23	9.395.409,17	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9787	12,9762	21-08-23	13.760.065,49	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2944	14,2955	21-08-23	7.058.238,78	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.	10,0489	10,0330	21-08-23	5.134.487,74	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	9,8629	10,0064	21-08-23	3.569.989,70	50

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.	11,0589	11,1054	21-08-23	2.694.736,79	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9633	10,9625	21-08-23	1.463.457,01	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5533	11,5191	21-08-23	4.794.707,85	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1782	27,1684	21-08-23	20.674.306,44	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8786	11,8735	21-08-23	23.003.944,90	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4692	12,4940	21-08-23	12.363.036,10	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4504	26,4121	21-08-23	250.904.173,51	935
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2423	26,2036	21-08-23	96.444.940,27	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9978	1,9938	18-08-23	129.146.360,07	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9596	1,9556	18-08-23	60.406.347,50	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5309	10,5324	21-08-23	1.617.366,80	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5336	10,5350	21-08-23	94.843.499,44	433
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4763	10,4777	21-08-23	17.280.754,20	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,9890	21,1014	21-08-23	30.106.800,38	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9593	17,8744	18-08-23	72.658.885,13	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7302	17,6457	18-08-23	6.246.795,82	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,0022	72,8666	21-08-23	55.048.514,30	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3934	66,2632	21-08-23	47.276.922,97	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,3648	76,2229	21-08-23	83.416.897,77	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	22,4326	22,4229	21-08-23	58.280.314,31	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2333	8,2223	21-08-23	29.391.614,20	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9112	67,9100	21-08-23	169.359.137,06	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3312	10,3948	21-08-23	28.456.736,45	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0178	8,0357	21-08-23	67.938.521,45	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5533	9,5707	21-08-23	81.853.964,25	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9858	14,0533	21-08-23	157.552.152,16	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1121	10,1215	21-08-23	170.496.192,59	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3056	10,2901	21-08-23	61.232.134,20	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0146	11,0142	21-08-23	104.212.879,18	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1316	11,1312	21-08-23	12.979.208,33	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1697	11,1695	21-08-23	61.455.052,27	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0951	10,0897	21-08-23	57.565.472,47	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4484	10,4611	21-08-23	5.701.448,07	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5849	10,5983	21-08-23	61.213.379,87	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9742	9,9633	21-08-23	64.422.874,98	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	947,0456	947,3098	21-08-23	574.588.089,96	1.884
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3196	15,3355	21-08-23	12.644.945,92	198
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0979	21,1168	21-08-23	336.028.039,92	3.228
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4844	10,4881	21-08-23	59.033.217,96	1.266
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.	10,0294	10,0309	21-08-23	2.566.432,38	32
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6471	13,6493	21-08-23	72.408.792,09	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0954	14,0978	21-08-23	219.390,82	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4767	15,4955	21-08-23	319.990.661,59	2.729
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7282	19,7101	18-08-23	154.632.747,24	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1030	20,0848	18-08-23	39.135.196,64	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0185	20,0003	18-08-23	535.316.678,31	2.160
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3168	20,2984	18-08-23	80.738.745,12	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3255	8,3107	21-08-23	38.018.860,93	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4581	8,4431	21-08-23	558.225.733,96	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7731	15,7597	21-08-23	270.650.993,29	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7179	10,7112	21-08-23	14.072.863,71	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1445	11,1377	21-08-23	345.056.164,40	931

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4998	11,5239	21-08-23	23.301.133,41	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9216	11,9470	21-08-23	716,82	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2893	20,2968	21-08-23	50.665.714,07	705
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,4182	26,5805	21-08-23	245.581.458,12	2.642
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1592	24,9711	18-08-23	199.472.631,44	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2019	9,1879	18-08-23	1.455.556,76	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9846	10,0094	21-08-23	1.721.914,86	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4098	9,2901	21-08-23	3.214.712,33	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0545	10,0648	21-08-23	2.036.199,98	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6872	10,4197	21-08-23	2.360.681,27	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7268	9,7127	21-08-23	960.873,76	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0205	11,0117	21-08-23	4.690.719,00	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4258	10,4136	21-08-23	800.112,72	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9617	9,9600	21-08-23	59.760,45	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8703	10,8681	21-08-23	2.441.966,14	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8927	11,8900	21-08-23	4.898.484,78	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5862	27,5708	21-08-23	7.336.538,24	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4067	9,3943	21-08-23	3.214.586,32	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1342	9,1263	18-08-23	21.692.040,10	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2060	12,2092	21-08-23	26.134.418,43	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4146	11,4085	21-08-23	28.998.247,34	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4067	9,3943	21-08-23	7.141.899,19	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,8567	1.503,7503	21-08-23	6.713.550,84	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0459	8,9503	21-08-23	2.877.787,62	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9824	9,9810	18-08-23	923.082,16	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0678	12,0366	21-08-23	5.671.297,70	880
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4854	151,4264	21-08-23	10.320.333,39	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3153	82,8079	18-08-23	29.966.457,42	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,1118	114,1366	21-08-23	30.677.248,55	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1223	10,1297	21-08-23	3.462.795,88	1.140
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9370	9,9399	21-08-23	17.954.640,36	5.209
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,5611	713,7788	21-08-23	26.126.285,35	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2222	9,2773	21-08-23	1.842.956,23	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7445	9,8032	21-08-23	1.567.097,47	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,4275	709,6265	21-08-23	44.041.869,36	1.500
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4536	19,5291	21-08-23	4.476.530,20	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1919	23,2551	21-08-23	2.795.537,58	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	22,0396	22,0989	21-08-23	7.279.416,39	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2452	10,2431	21-08-23	7.212.107,60	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1501	9,1487	21-08-23	7.833.764,36	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2456	10,2435	21-08-23	268.102,37	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5361	28,5427	21-08-23	6.855.443,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6249	25,6279	21-08-23	6.787.324,65	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0656	10,0667	21-08-23	3.357.725,29	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1118	10,1139	21-08-23	6.552.244,57	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9909	50,0442	21-08-23	17.232.207,90	509
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9594	9,9528	21-08-23	629.103,31	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6832	10,6985	21-08-23	3.286.155,36	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,5087	368,0996	21-08-23	6.875.134,15	740
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,1182	372,7318	21-08-23	5.049.588,49	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,0503	301,0720	21-08-23	310.331.549,49	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8533	299,9512	21-08-23	22.026.198,25	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6650	287,4333	21-08-23	31.258.621,60	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3952	302,1426	21-08-23	44.900.921,65	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,6420	288,0350	21-08-23	60.469.532,02	1.943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,1183	270,4442	21-08-23	26.818.112,83	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,5219	274,7340	21-08-23	57.270.967,04	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2668	291,8459	21-08-23	43.038.094,47	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	7.157,7130	7.157,0542	21-08-23	602.024,17	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.028,4956	7.027,6175	21-08-23	70.806.284,32	629
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,0046	281,3907	21-08-23	23.630.520,32	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,9184	712,9844	21-08-23	40.453.467,28	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,6547	1.045,8949	21-08-23	16.194.854,75	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,2694	1.083,5537	21-08-23	60.407,51	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1600	484,3919	21-08-23	11.338.711,79	575
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,5862	501,8234	21-08-23	19.935.325,04	4.569
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	640,9957	641,0365	21-08-23	5.984.438,63	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,3153	632,3306	21-08-23	189.888.056,37	5.604
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,3821	757,2339	18-08-23	10.353.483,43	2.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,9877	699,4266	18-08-23	9.329.877,36	1.371
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	873,3277	871,0878	18-08-23	2.180.061,32	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	864,7957	868,6481	21-08-23	11.777.981,86	907
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	729,4765	731,2090	21-08-23	19.862.700,65	2.515
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	673,7568	675,2570	21-08-23	37.818.834,93	2.503
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0253	305,8614	21-08-23	28.090.932,77	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,4093	319,4889	21-08-23	73.545.691,03	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,6794	527,7940	18-08-23	12.679.935,79	1.364
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,8635	570,9332	18-08-23	5.904.218,25	1.995
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	289,3060	288,7846	21-08-23	66.179.807,81	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0507	286,8074	21-08-23	26.009.550,20	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1409	295,8692	21-08-23	18.858.667,03	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,8769	299,7702	21-08-23	80.308.152,30	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4613	297,1171	21-08-23	66.144.057,91	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	321,0441	321,0156	21-08-23	27.957.091,63	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,0664	297,7852	21-08-23	20.162.365,96	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,5614	268,8575	21-08-23	13.335.103,53	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8983	277,4052	21-08-23	12.974.311,15	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,0472	306,9229	21-08-23	8.582.941,13	3.087
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,7341	300,5719	21-08-23	3.945.959,98	387
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,5881	751,2935	21-08-23	364.243.398,89	14.912
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,7563	821,7371	21-08-23	415.186.150,85	18.142
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,7415	795,0112	21-08-23	234.617.934,85	8.375
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,9153	912,6423	21-08-23	497.217.732,83	18.815
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,3129	1.354,5447	21-08-23	91.656.830,34	3.979
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,8274	330,1966	18-08-23	14.666.915,20	1.103
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,8198	319,0127	21-08-23	30.313.264,56	1.115
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0948	287,7625	21-08-23	407.938.217,14	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8664	298,6899	21-08-23	366.483.963,28	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,4409	299,4516	21-08-23	500.918.747,51	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2141	290,9598	21-08-23	339.126.413,14	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,0641	1.227,9414	21-08-23	23.171.786,62	4.833
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,9533	1.197,7785	21-08-23	147.937.493,95	6.852
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,2754	1.170,6572	21-08-23	21.124.864,88	1.219
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,4109	1.223,8199	21-08-23	50.083.568,89	3.914
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,8985	842,7233	21-08-23	2.708.269,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,4869	799,3447	21-08-23	11.496.598,00	490
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,5542	561,4320	21-08-23	22.541.280,30	1.030
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	969,7905	977,2310	21-08-23	30.355.166,81	5.550
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	895,7662	902,5053	21-08-23	101.970.862,62	5.834
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	665,6383	665,2975	21-08-23	853.501,98	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	614,8002	614,3946	21-08-23	28.443.546,54	1.764
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9482	298,9338	18-08-23	11.042.764,40	1.764
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	847,9049	863,1284	21-08-23	226.633.393,16	18.177
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	917,9741	934,5939	21-08-23	3.279.740,35	15
GESINTER							

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*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4650	11,4584	21-08-23	13.194.029,37	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2148	4,2107	21-08-23	5.404.179,23	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7384	17,7516	21-08-23	17.910.924,07	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7781	17,7906	21-08-23	1.960.470,78	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1848	7,1719	21-08-23	2.874.629,56	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8780	31,8173	21-08-23	25.247.461,12	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7675	15,7537	21-08-23	16.544.839,14	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4233	15,4039	21-08-23	12.292.516,05	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1833	11,1791	21-08-23	8.593.109,07	1.073
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4702	12,5028	21-08-23	56.003.848,17	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0053	1,0027	21-08-23	11.775.740,48	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1295	23,1554	21-08-23	6.778.312,45	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2389	27,2774	21-08-23	5.591.048,76	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9498	,9500	21-08-23	1.169.206,31	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7812	8,7732	21-08-23	2.901.525,31	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4020	22,4004	21-08-23	8.356.056,83	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0351	1,0315	18-08-23	18.558.382,89	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4468	12,4518	18-08-23	5.859.979,02	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9088	,8953	18-08-23	2.538.487,12	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9967	,9939	18-08-23	11.069,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0009	,9981	18-08-23	2.693.474,34	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7391	18,7087	21-08-23	33.011.657,34	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9617	16,9643	21-08-23	33.735.163,81	854
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7509	10,7613	21-08-23	2.595.313,84	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,6828	108,9830	21-08-23	3.768.228,90	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5031	13,3963	21-08-23	9.851.587,26	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9670	,9628	18-08-23	7.147.544,54	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3159	1,3159	21-08-23	5.261.820,58	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9603	,9680	21-08-23	7.227.921,38	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4449	4,4450	20-08-23	172.045.161,97	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2511	8,2508	20-08-23	44.818.166,04	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6391	98,6398	20-08-23	54.601.635,92	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.353,7111	2.354,2975	21-08-23	293.520.031,76	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.814,6076	1.816,1015	21-08-23	19.397.696,79	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9535	,9532	18-08-23	48.389.622,92	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9585	,9583	18-08-23	2.005.775,95	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9780	,9764	18-08-23	22.761.473,22	369
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9883	,9867	18-08-23	559.062,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0045	21-08-23	19.691.370,93	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,1489	775,0167	21-08-23	19.807.526,39	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,5398	788,4131	21-08-23	55.917,41	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5720	14,5459	21-08-23	50.234.143,21	1.452
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9133	14,8872	21-08-23	678.512,33	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2430	1,2429	21-08-23	47.818.606,32	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3319	8,3456	18-08-23	3.392.408,94	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4875	8,5016	18-08-23	10.910.266,19	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0068	1,0076	21-08-23	4.446.538,98	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0155	1,0162	21-08-23	8.260.714,59	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8451	,8457	21-08-23	8.417.565,47	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2861	1,2811	18-08-23	19.679.515,69	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3191	1,3140	18-08-23	12.686.314,71	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,5981	1.804,0876	21-08-23	30.939.287,59	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.833,2579	1.829,7352	21-08-23	14.038.247,59	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9982	,9969	21-08-23	6.563.750,35	33
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9988	,9975	21-08-23	6.972.013,79	303
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9998	,9984	21-08-23	6.164.487,03	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	1.264,5532	1.264,5095	21-08-23	62.624.947,39	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.267,0082	1.266,9693	21-08-23	6.615.431,42	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,7948	71,7455	21-08-23	7.434.306,56	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,2565	75,2098	21-08-23	682.526,57	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1763	5,1893	21-08-23	6.014.907,34	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4578	5,4719	21-08-23	7.235.182,59	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9595	,9549	18-08-23	14.412.510,61	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9780	,9733	18-08-23	1.304.161,29	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9561	,9543	18-08-23	6.300.687,46	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9742	,9724	18-08-23	794.501,60	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7991	10,7375	17-08-23	37.525.290,73	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8130	9,7882	17-08-23	42.201.866,22	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2684	11,1900	17-08-23	16.198.763,50	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7742	11,6753	17-08-23	25.232.970,81	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4426	101,3796	21-08-23	1.314.027,43	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,9829	100,9492	21-08-23	1.873.653,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1535	13,1732	21-08-23	185.305,00	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7877	12,8065	21-08-23	1.153.270,46	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5704	13,5817	21-08-23	33.328.900,30	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7068	28,7050	20-08-23	7.901.650,88	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8057	13,8061	21-08-23	17.321.882,91	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8836	26,8506	21-08-23	62.253.869,96	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7757	12,7753	20-08-23	682.676,79	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,6584	20-08-23	12.717.046,99	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4551	6,4361	21-08-23	9.283.203,31	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6718	18,4686	21-08-23	5.989.824,66	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7704	103,5292	21-08-23	9.263.774,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5953	98,3641	21-08-23	372.336,03	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9522	12,9288	21-08-23	82.567.125,20	4.487
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8898	14,8636	21-08-23	52.516.336,00	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9730	13,9481	21-08-23	1.634.684,55	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9699	8,9705	20-08-23	1.922.421,47	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1295	9,1303	20-08-23	2.460.368,18	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,1713	9,1720	21-08-23	140.480.558,08	11.074
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6133	11,5910	21-08-23	28.322.686,67	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1652	12,1422	21-08-23	9.872.320,44	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	191,3741	191,3675	20-08-23	11.011.784,86	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9725	4,9544	21-08-23	25.181.963,08	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2980	16,2974	20-08-23	31.883.914,78	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8374	11,8366	20-08-23	2.401.165,54	104
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1491	12,1489	20-08-23	14.170.134,05	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.	11,9977	11,9972	20-08-23	4.036.336,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6508	9,7155	21-08-23	7.729.168,35	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,5657	84,2592	21-08-23	20.747.378,58	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,1610	88,8415	21-08-23	4.243.362,06	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,2851	86,9710	21-08-23	1.005.134,61	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0645	21,8252	21-08-23	642.950,58	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7541	20,7552	20-08-23	11.085.222,10	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8292	20-08-23	47.515.641,00	1.303
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0656	20-08-23	24.085.874,54	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,1952	109,2011	20-08-23	18.073.423,47	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4649	98,4703	20-08-23	386.423,17	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,3080	157,4105	21-08-23	43.372.924,70	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,2822	129,3663	21-08-23	8.941.798,28	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2830	13,2556	21-08-23	32.110.076,12	1.522
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1521	9,0179	21-08-23	7.081.279,04	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2759	9,1400	21-08-23	6.767.720,58	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3593	8,3587	20-08-23	907.454,75	61

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.	8,5773	8,5771	20-08-23	5.900.711,07	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.	99,9152	99,9153	21-08-23	322.801,49	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0368	100,0402	21-08-23	500.283,47	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.	9,3194	9,3150	21-08-23	9.061.053,02	647
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8120	10,8073	21-08-23	615.225,49	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0592	10,0546	21-08-23	26.228,96	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5447	13,5444	20-08-23	234.768,53	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3139	12,3249	21-08-23	12.494.039,79	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1123	9,1280	21-08-23	26.118.926,31	689
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,4607	83,5853	21-08-23	4.387.213,90	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6357	9,6354	21-08-23	289.063,95	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.	114,8831	114,3545	21-08-23	8.026.654,09	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,1948	135,6738	21-08-23	82.297.348,58	2.513
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0058	6,0027	21-08-23	54.181.758,22	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8995	6,8988	21-08-23	317.636.047,35	8.573
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.	6,2797	6,2701	18-08-23	7.404.964,98	523
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8086	5,8043	21-08-23	109,76	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7443	5,7396	21-08-23	127.765.670,79	5.985
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4732	5,4713	21-08-23	239.533.833,63	6.710
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5059	5,5042	21-08-23	649.251.152,69	20.635
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5050	5,5032	21-08-23	186.540.797,28	785
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7958	5,7960	18-08-23	25.414.157,90	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5428	8,5444	21-08-23	84.888.218,22	5.092
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0610	9,0635	21-08-23	252.934.486,76	5.347
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7821	5,7755	21-08-23	57.817.096,81	1.892
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,5061	24,2809	21-08-23	13.819.542,90	1.402
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0383	27,7836	21-08-23	6.711,66	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8809	8,9032	21-08-23	211.128.538,31	15.168
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5270	15,4761	21-08-23	23.416.497,03	2.658
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3453	17,2900	21-08-23	24.062.466,99	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6616	5,6549	21-08-23	804.564.835,56	20.779
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6600	5,6532	21-08-23	241.256.637,44	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6243	5,6175	21-08-23	538.146.172,00	17.505
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5938	5,5801	21-08-23	147.056.844,69	4.770
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6171	5,6034	21-08-23	542.042.085,64	13.373
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6162	5,6025	21-08-23	93.367.926,56	400
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9330	5,9325	21-08-23	83.378.016,65	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2180	5,2161	21-08-23	24.985.080,39	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1685	5,1665	21-08-23	12.936.148,59	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8822	5,8801	21-08-23	344.260.409,46	9.535
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7005	5,6878	18-08-23	13.308.383,14	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6281	5,6154	18-08-23	21.970.573,93	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1721	6,1716	21-08-23	11.587.110,97	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0309	6,0278	21-08-23	14.307.932,27	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1041	6,0978	21-08-23	13.448.559,31	463
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9110	5,8995	21-08-23	24.830.029,02	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8401	5,8287	21-08-23	45.192.823,80	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7580	5,7441	21-08-23	73.682.132,34	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6300	5,6163	21-08-23	34.144.677,78	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4581	5,4379	21-08-23	24.019.453,20	858
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0057	7,0052	21-08-23	409.960.715,04	21.627
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

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.	10,3796	10,3238	18-08-23	162.017.496,01	8.306
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8313	10,7733	18-08-23	79.945.663,07	16.481
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.	23,7231	23,7291	21-08-23	43.219.090,26	2.893
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3942	7,4017	21-08-23	33.418.601,77	2.632
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7192	7,7275	21-08-23	67.609.444,89	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6925	14,7522	21-08-23	37.969.805,19	2.251
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4596	15,5237	21-08-23	206.183.743,65	15.355
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2014	18,2970	21-08-23	53.609.410,47	2.922
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5337	22,6545	21-08-23	60.486.186,64	7.926
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7434	24,7511	21-08-23	2.266,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5416	6,5318	18-08-23	36.746,76	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.	9,3739	9,3985	21-08-23	266.284.880,17	13.449
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.	6,7248	6,7177	21-08-23	61.003.322,30	3.445
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.	5,9571	5,9535	18-08-23	3.466.050,82	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.	6,0828	6,0835	21-08-23	130.120.029,24	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0921	6,0920	21-08-23	141.107.866,07	729
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1858	7,1857	18-08-23	979.220.417,97	11.966
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7362	6,7359	18-08-23	957.390.720,51	35.924
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6851	7,6867	21-08-23	132.260.199,32	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6874	7,6891	21-08-23	515.827.381,10	13.372
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0433	6,0440	21-08-23	36.727.921,14	877
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0490	6,0499	21-08-23	15.445,72	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6196	7,6210	21-08-23	190.947.307,70	5.933
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.	7,3755	7,3582	21-08-23	13.612.189,48	922
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9438	7,9255	21-08-23	121.125.574,42	2.463
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5482	12,4239	18-08-23	16.574.371,82	2.028
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1612	13,0312	18-08-23	33.642.802,65	5.793
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0860	6,0858	21-08-23	801.748.271,27	21.858
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0941	6,0939	21-08-23	301.743.599,16	1.428
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0487	6,0467	21-08-23	258.171.535,90	7.093
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0565	6,0546	21-08-23	105.690.710,69	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0773	6,0776	21-08-23	869.062.199,74	22.779
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0861	6,0866	21-08-23	15.432,81	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0825	6,0830	21-08-23	325.991.297,14	1.464
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0558	6,0558	21-08-23	730.704.290,76	18.815
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0588	6,0589	21-08-23	261.121.914,24	1.217
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.	7,3106	7,2494	18-08-23	11.310.715,14	709
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6862	7,6221	18-08-23	11.763,92	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9475	3,9213	21-08-23	11.839.142,33	1.338
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4816	5,4458	21-08-23	1.595,95	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.	5,6156	5,6018	21-08-23	11.195.258,42	467
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9748	5,9744	18-08-23	1.124.729.018,24	28.021
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.	6,9037	6,8991	21-08-23	1.037.009.700,25	28.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	7,2416	7,2340	21-08-23	55.809.964,45	2.393
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2342	9,2455	21-08-23	392.255.074,90	25.019
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6911	8,7010	21-08-23	125.528.335,02	9.386
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4459	6,4433	21-08-23	11.569.619,34	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8024	6,8003	21-08-23	137.314.751,25	5.128
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8863	9,8627	21-08-23	72.021.501,91	5.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0627	10,0392	21-08-23	439.194.713,45	16.406
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.	7,0790	7,0825	21-08-23	8.381.502,63	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4859	7,4902	21-08-23	1.854.106,43	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.	7,1790	7,1714	21-08-23	57.720.115,89	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1617	6,1608	21-08-23	68.459.552,84	2.573
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6806	5,6714	21-08-23	51.667.613,13	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7541	5,7448	21-08-23	4.079.948,98	147
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3396	5,3269	21-08-23	159.127.356,39	12.775
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3098	5,2971	21-08-23	8.996.453,65	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4633	7,4516	21-08-23	587.499.403,02	19.197
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3042	7,2925	21-08-23	68.374.447,00	3.308
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.	8,6013	8,6006	21-08-23	37.546.367,54	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5363	8,5353	21-08-23	116.323.263,98	8.344
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3560	8,3552	21-08-23	24.426.292,14	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9059	8,9055	21-08-23	738.105.507,34	6.324
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.	6,9553	6,9508	21-08-23	520.332.191,60	13.345
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0145	8,0148	21-08-23	656.055.767,22	32.589
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.	6,0574	6,0545	21-08-23	263.993.964,60	7.046
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0671	6,0643	21-08-23	10.089,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0628	6,0600	21-08-23	98.701.855,25	468
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0654	15,0817	21-08-23	109.337.213,73	6.706
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0432	17,0631	21-08-23	418.515.389,63	12.938
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1278	6,1212	18-08-23	307.055.770,15	2.331
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2880	12,2401	18-08-23	10.813,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8779	11,8376	21-08-23	15.714.998,32	1.669
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5777	12,5360	21-08-23	112.917.126,71	10.724
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3969	5,4708	21-08-23	114.927.888,50	6.761
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0586	6,1422	21-08-23	380.776.016,07	14.798
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 (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*
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					

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*
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	6,5487	6,5427	21-08-23	750.836,56	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0115	7,0055	21-08-23	15.046.215,40	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1948	24,1252	18-08-23	62.656.995,68	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1981	10,1929	21-08-23	6.379.805,03	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3684	12,3646	21-08-23	3.436.711,69	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4042	13,4044	21-08-23	4.435.610,24	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3934	11,3885	21-08-23	7.583.903,69	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0096	10,0157	21-08-23	64.332,94	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1008	11,1081	21-08-23	13.747.611,13	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1645	130,1607	21-08-23	5.876.084,33	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,7137	157,3156	21-08-23	1.193.698,93	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,8737	166,5278	21-08-23	341.673,76	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,5714	164,2097	21-08-23	20.148.671,74	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5760	95,2550	18-08-23	127.303,81	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0295	98,6990	18-08-23	1.166.609,70	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1378	96,8128	18-08-23	5.377.422,03	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5102	77,0899	21-08-23	2.986.757,58	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5934	7,5937	17-08-23	7.185.504,84	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1424	13,1424	21-08-23	13.364.650,45	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1178	11,0852	18-08-23	33.555.256,72	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3220	13,2381	18-08-23	88.764.303,20	298
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2917	10,2802	18-08-23	54.959.248,04	212
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6069	9,6086	18-08-23	35.766.765,17	187
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0293	7,0402	17-08-23	3.214.742,81	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8055	10,6908	17-08-23	171.470.541,96	4.888
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1089	10,9913	17-08-23	31.382.846,59	3.731

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4123	10,3020	17-08-23	7.703.267,45	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7098	9,6861	18-08-23	725.227,35	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0792	10,0689	18-08-23	5.625.750,81	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7087	9,6986	18-08-23	486.788,60	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7274	10,7999	21-08-23	7.474.883,30	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8923	10,9657	21-08-23	1.013.808,74	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6537	10,7250	21-08-23	8.803.197,17	184
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6229	9,6019	17-08-23	815.562,06	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4488	9,4356	17-08-23	602.979,24	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4713	9,4696	17-08-23	703.983,85	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4111	9,3860	17-08-23	616.420,25	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3987	9,3738	17-08-23	662.783,23	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	9,3742	9,3542	17-08-23	1.426.683,36	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5298	9,5096	17-08-23	2.188.388,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1513	9,0917	17-08-23	331.045,84	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2060	9,1462	17-08-23	20.238.777,51	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8703	8,7912	17-08-23	493.443,84	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8657	8,7867	17-08-23	1.272.858,47	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4935	9,4469	17-08-23	565.396,65	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7922	10,7408	17-08-23	1.463.770,01	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1015	9,0421	17-08-23	1.421.949,03	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7375	9,7245	17-08-23	1.236.128,10	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6405	8,5905	17-08-23	740.259,47	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4680	10,4285	17-08-23	5.419.880,49	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6817	8,5963	17-08-23	861.356,07	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9117	11,8579	17-08-23	7.714.831,19	407
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	9,3803	9,3244	17-08-23	782.285,28	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9593	9,9331	17-08-23	1.984.497,13	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1175	7,1143	17-08-23	3.517.506,71	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0017	9,9539	17-08-23	12.320.221,99	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9168	13,8251	17-08-23	17.704.687,52	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1159	9,1029	17-08-23	25.295.376,54	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8695	9,8700	18-08-23	980.515,76	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3113	10,3120	18-08-23	2.606.640,20	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8847	9,8732	17-08-23	2.100.809,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9704	8,9533	17-08-23	1.261.243,35	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6320	10,5821	17-08-23	2.728.552,30	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6385	9,6035	17-08-23	4.508.665,57	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	9,9844	9,9840	17-08-23	59.904,07	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7962	7,7570	17-08-23	2.427.749,53	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1687	9,1428	17-08-23	32.401.298,36	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	7,6949	7,6495	17-08-23	1.843.556,07	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4102	9,3778	17-08-23	5.600.508,76	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	10,7751	10,7250	17-08-23	672.129,29	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2981	9,2400	17-08-23	1.770.767,77	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1543	9,1424	17-08-23	4.206.025,54	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5999	9,5656	21-08-23	6.202.547,20	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6603	10,6129	17-08-23	1.620.059,74	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5956	11,4996	17-08-23	701.552,00	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2190	9,1868	17-08-23	2.602.368,57	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5643	10,5063	17-08-23	1.466.281,51	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.	5,7599	5,7578	21-08-23	102.359.084,92	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2707	7,2707	21-08-23	5.451.328,54	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3849	7,3852	21-08-23	2.242.108,62	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3132	7,3133	21-08-23	9.580.748,64	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3989	7,3991	21-08-23	1.367.662,86	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.	3,0205	3,0065	21-08-23	553.634.772,45	92.277
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8230	18,8184	21-08-23	31.183.189,74	1.232
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8370	19,8340	21-08-23	75.647.630,09	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0221	12,0823	21-08-23	13.253.124,93	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6694	12,7340	21-08-23	1.078.127.872,45	94.971
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2643	11,1624	18-08-23	627.534.316,49	94.972
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7149	6,7199	21-08-23	30.615.044,49	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0761	7,0820	21-08-23	518.613.191,37	94.970
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8008	11,7189	18-08-23	387.376.839,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1989	11,1207	18-08-23	17.457.454,75	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0933	5,0777	18-08-23	5.037.004,37	405
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3680	5,3516	18-08-23	347.204.633,92	94.976
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6056	7,6973	21-08-23	328.897.534,38	94.971
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2231	7,3094	21-08-23	60.375.730,89	3.645
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4334	7,3841	18-08-23	3.886.020,75	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8328	7,7810	18-08-23	383.267.100,19	73.033
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5439	7,4750	18-08-23	289.930.017,34	94.971
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2745	7,2080	18-08-23	6.090.358,76	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1284	6,1056	18-08-23	858.412.990,53	94.973
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6863	10,5893	18-08-23	5.753.131,01	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8569	9,8446	21-08-23	333.879.177,20	5.125
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1043	10,0921	21-08-23	911.624.115,44	94.963
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0887	11,1118	21-08-23	17.778.134,82	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6853	11,7108	21-08-23	654.369.643,13	94.969
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0640	6,0643	21-08-23	44.564.255,35	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0314	6,0311	21-08-23	42.204.234,68	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9335	6,9453	18-08-23	24.340.641,10	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2066	6,2088	21-08-23	70.064.740,15	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1672	6,1634	21-08-23	211.578.961,18	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1057	6,1041	21-08-23	110.364.807,19	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6308	5,6213	21-08-23	75.008.753,92	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4266	6,4314	21-08-23	32.981.887,93	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1823	6,1794	21-08-23	15.149.529,56	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1531	6,1505	21-08-23	135.625.517,98	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0743	6,0731	21-08-23	89.167.231,33	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7535	5,7473	21-08-23	61.713.552,20	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2454	11,2043	18-08-23	30.629.833,67	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4337	11,3920	18-08-23	58.296.902,63	465

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4975	9,5027	18-08-23	127.306.574,46	3.323
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6039	9,6092	18-08-23	247.416.574,22	2.220
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4181	9,4233	18-08-23	287.050.831,66	23.111
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3507	22,3221	18-08-23	217.709.577,07	5.795
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6010	22,5722	18-08-23	340.471.237,71	3.135
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1022	22,0738	18-08-23	571.223.695,87	63.038
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,6135	907,0553	21-08-23	29.524.054,24	936
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5193	9,5181	21-08-23	196.610.136,57	4.405
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7537	6,7532	21-08-23	24.999.363,18	180
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,4310	942,8365	21-08-23	1.641.645.708,55	92.281
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3052	6,3048	21-08-23	1.012.906.445,98	94.960
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7267	5,7219	21-08-23	26.406.914,07	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5681	5,5633	21-08-23	230.663.639,12	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8710	5,8684	21-08-23	730.618.240,57	16.951
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9704	5,9666	21-08-23	887.051.862,83	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0020	6,0024	21-08-23	1.452.552.734,40	32.169
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0520	6,0495	21-08-23	928.425.543,36	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1676	6,1670	21-08-23	799.325.334,14	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9256	5,9254	21-08-23	86.204.715,68	2.472
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8621	5,8570	21-08-23	68.264.420,69	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9181	5,8892	21-08-23	314.314.494,94	92.280
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9024	5,8732	21-08-23	151.895,12	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7231	5,7144	21-08-23	1.155.673.365,51	94.968
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9471	5,9478	21-08-23	437.181.549,87	94.959
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9195	5,9196	21-08-23	188.120,07	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2006	7,2013	21-08-23	85.245.864,93	2.728
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,4747	1.060,0082	21-08-23	107.290.696,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8276	21-08-23	7.557.207,06	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0737	10,0724	21-08-23	16.138.271,01	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,6818	975,8935	21-08-23	92.607.509,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8922	9,8638	21-08-23	6.375.596,73	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,2250	1.073,5387	21-08-23	64.945.769,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8795	10,8721	21-08-23	5.843.793,35	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,3983	217,8205	21-08-23	216.851.489,75	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,2964	195,6556	21-08-23	258.039.404,88	5.659
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,8804	204,2638	21-08-23	536.989.783,11	2.571
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,3314	179,9943	21-08-23	46.112.482,80	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,0296	161,7101	21-08-23	31.452.552,04	1.445
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,0938	168,7673	21-08-23	69.752.112,42	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,5174	131,4729	21-08-23	85.076.814,07	1.974
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,6378	128,5916	21-08-23	16.000.330,03	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7573	32,6610	18-08-23	228.829.008,16	5.525
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7686	17,7861	18-08-23	215.759.560,67	4.945
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4445	18,4636	18-08-23	116.271.969,27	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,0627	81,6743	18-08-23	72.382.328,43	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,3465	22,2208	18-08-23	3.646.032,78	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1641	33,0681	18-08-23	2.206.728,24	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.	79,0803	78,7021	18-08-23	71.566.176,23	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6295	12,6345	18-08-23	68.492.357,30	7.100
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,5272	21,4050	18-08-23	19.798.486,47	1.649
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0749	6,0737	18-08-23	32.407.248,26	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7873	5,7938	18-08-23	44.494.710,38	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1319	7,1184	18-08-23	94.015.611,62	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,3540	13,3008	18-08-23	3.690.138,60	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.	11,6784	11,7176	18-08-23	89.288.794,25	3.733
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4740	9,4794	18-08-23	220.015.675,81	11.371
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7280	7,7434	18-08-23	26.968.901,08	983
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2786	6,2786	18-08-23	3.125.004,16	208
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4145	15,4217	18-08-23	176.825.920,06	16.482
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5208	15,5282	18-08-23	7.520.189,26	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	104,8694	104,6647	18-08-23	13.616.074,66	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,5547	105,3504	18-08-23	3.115.005,67	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8986	105,6945	18-08-23	31.377.537,78	11
FONMARCH	ES0138841038	BANCA MARCH	28,1133	28,0666	21-08-23	74.820.226,87	1.729
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5128	9,4974	21-08-23	41.409.776,55	3.398
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5340	9,5186	21-08-23	1.423.859,00	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5858	5,5925	18-08-23	258.138.355,82	4.638
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,7627	932,8919	18-08-23	59.313.193,54	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,3168	1.030,9159	18-08-23	29.855.028,48	853
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4044	5,4060	18-08-23	173.929.270,09	2.899
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9440	11,8920	21-08-23	14.827.584,69	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4280	10,3834	21-08-23	7.507.310,48	1.276
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2721	6,2452	21-08-23	6.896,66	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0388	8,0509	18-08-23	23.087.330,96	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0623	8,0744	18-08-23	502.338,67	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8127	7,8243	18-08-23	1.446.492,87	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.083,8121	1.084,0315	21-08-23	31.291.657,41	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5665	12,5703	21-08-23	6.791.446,92	1.006
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4206	8,4232	21-08-23	6.320.691,67	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6900	10,6886	21-08-23	57.620.829,28	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1085	10,1074	21-08-23	19.578.607,89	587
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0304	10,0293	21-08-23	987.140,08	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0034	11,9860	18-08-23	19.108.947,95	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2286	12,2111	18-08-23	82.424.506,13	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	910,6075	910,6176	21-08-23	238.935.635,24	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9801	9,9804	21-08-23	146.650.344,19	3.655
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0032	10,0035	21-08-23	4.424.127,60	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0919	10,0876	21-08-23	62.235.892,43	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9854	9,9776	21-08-23	53.356.315,18	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4311	10,4336	21-08-23	33.601.348,61	465
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0978	10,0878	21-08-23	79.772.550,22	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1488	9,1697	18-08-23	3.530.704,04	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,6903	91,9004	18-08-23	1.818.531,60	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2379	9,2593	18-08-23	4.456.930,89	1.002
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8917	9,8915	21-08-23	40.984.203,53	3.494
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8500	9,8509	21-08-23	89.456.412,34	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1475	10,1485	21-08-23	4.686.879,53	46
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,7854	1.009,8807	21-08-23	43.230.385,39	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6651	9,6498	21-08-23	10.848.651,92	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9452	12,9424	21-08-23	15.395.245,26	180
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9114	9,8647	21-08-23	4.580.035,13	61
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9153	19,8796	18-08-23	27.727.289,95	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5146	10,5096	21-08-23	320.892.115,06	22.792
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6961	9,6914	21-08-23	310.083,26	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9438	10,9384	21-08-23	85.221.684,40	1.783
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9742	8,9698	21-08-23	699.239,92	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6977	10,6923	21-08-23	280.593.778,39	24.497
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9511	8,9466	21-08-23	3.677.936,16	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9287	10,9564	21-08-23	4.767.631,17	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2764	9,2993	21-08-23	6.541.237,32	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7150	8,7362	21-08-23	10.093.416,06	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1586	10,1585	21-08-23	40.395.239,76	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,7761	2.608,6842	21-08-23	58.997.607,85	4.934
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8118	10,7863	21-08-23	10.972.983,26	849
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3690	8,3493	21-08-23	3.013.992,33	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4085	14,3738	21-08-23	8.794.044,75	571
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7003	10,6746	21-08-23	902.984,14	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6529	13,6196	21-08-23	10.503.398,38	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5934	10,5675	21-08-23	645.872,61	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2329	8,1341	21-08-23	3.847.244,32	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4319	6,3547	21-08-23	1.926.222,15	162
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7282	7,6350	21-08-23	34.502.066,86	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0418	5,9689	21-08-23	995.045,57	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4493	7,3592	21-08-23	881.853,68	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8265	5,7561	21-08-23	430.624,20	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6845	10,6683	21-08-23	45.167.442,84	1.748
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0948	9,0810	21-08-23	3.230.155,87	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7347	30,6875	21-08-23	126.696.899,35	3.004
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6064	20,5748	21-08-23	1.625.093,07	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8748	29,8285	21-08-23	71.990.216,20	5.240
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5483	20,5165	21-08-23	1.238.646,31	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4638	9,4396	21-08-23	4.699.052,17	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0785	9,0549	21-08-23	8.278.970,63	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7001	9,6758	21-08-23	6.268.006,48	492
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,6713	82,6218	21-08-23	7.450.773,48	609
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,8860	84,8393	21-08-23	6.311.823,65	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,0125	64,1283	21-08-23	202.018,22	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,6018	67,7170	21-08-23	2.397.980,05	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,3960	622,5012	21-08-23	26.517.126,61	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,7256	64,9154	21-08-23	47.247.117,97	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,2213	72,8353	21-08-23	240.997.552,21	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.	123,6400	124,1552	21-08-23	3.908.950,10	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,4036	126,9337	21-08-23	49.371,84	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,7273	127,3202	21-08-23	3.673.501,06	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,2266	103,9122	21-08-23	24.485.223,07	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6342	110,3018	21-08-23	1.401.286,47	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5718	106,2530	21-08-23	21.273.467,55	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8718	110,5468	21-08-23	979.556,63	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3487	108,0267	21-08-23	13.562.386,68	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9143	110,5893	21-08-23	23.337.366,15	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1355	109,8105	21-08-23	343.830,49	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5835	100,4358	21-08-23	46.808.484,04	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9391	97,8573	21-08-23	22.861.605,35	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1716	100,0633	21-08-23	58.227.906,94	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8568	100,7813	21-08-23	28.190.723,93	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7029	101,5584	21-08-23	94.402.995,21	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7705	100,6067	21-08-23	50.586.062,37	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5078	100,4318	21-08-23	32.216.071,89	1.361
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,0474	131,0177	21-08-23	12.407.145,44	398
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,3995	167,6115	21-08-23	478.671,79	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8529	99,7804	21-08-23	8.927.905,50	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0929	100,0184	21-08-23	2.002.407,32	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8303	99,7591	21-08-23	12.123.790,57	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8602	100,8043	21-08-23	53.689.358,88	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6750	100,6173	21-08-23	8.270.499,26	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9627	100,9080	21-08-23	13.857.044,08	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.	182,4267	182,1540	21-08-23	19.861.553,33	1.053
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	400,4119	399,0072	21-08-23	15.235.596,43	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2496	128,5876	21-08-23	22.345.299,00	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6964	121,4458	18-08-23	147.293.947,27	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,4913	144,1802	21-08-23	29.912.338,54	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0760	139,7692	21-08-23	391.199,49	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,3413	145,0290	21-08-23	143.895.251,08	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6763	105,6609	21-08-23	32.193.485,36	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7504	101,7788	21-08-23	3.358.702,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0910	138,0633	21-08-23	1.078.098.483,78	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7745	137,7463	21-08-23	189.560.144,29	1.707
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,0695	108,9398	21-08-23	1.417.193,12	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0131	108,8903	21-08-23	11.932.560,28	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,2501	99,1276	21-08-23	654.897,51	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9571	110,8251	21-08-23	8.615.565,22	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.	105,5045	105,5171	21-08-23	206.297.294,74	1.913
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6330	101,6435	21-08-23	27.780.083,59	548
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,8935	88,6684	21-08-23	43.627.754,08	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8726	134,6028	21-08-23	1.553.242,07	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,2672	133,9976	21-08-23	1.639.348,03	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1727	134,9029	21-08-23	34.199.476,79	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,4307	97,3211	18-08-23	24.340.669,18	769
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6254	102,5128	18-08-23	88.440.477,39	1.367
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0317	99,9211	18-08-23	6.762.113,23	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.	306,2389	305,2570	21-08-23	29.353.423,40	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2800	94,3293	18-08-23	23.761.176,71	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7926	98,8468	18-08-23	90.704.797,56	1.706
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2425	97,2952	18-08-23	1.987.100,95	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,1799	230,2298	21-08-23	17.833.082,15	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6831	102,5052	21-08-23	73.767.221,46	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2418	102,0638	21-08-23	20.999.882,40	719
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8601	96,6786	21-08-23	526.166,25	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6411	104,4497	21-08-23	7.833.011,09	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,6029	87,1034	21-08-23	17.878.856,05	846
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,5886	86,0995	21-08-23	20.955.080,54	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,4986	28,4979	18-08-23	8.402.557,58	5

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*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,5143	93,4656	21-08-23	287.289,57	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,7336	186,4644	21-08-23	85.358.829,73	3.305
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,0962	174,2848	21-08-23	115.978.341,72	14
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,8108	174,0000	21-08-23	10.869.424,53	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4456	94,3543	21-08-23	269.623.033,46	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2403	145,3064	21-08-23	80.691.932,18	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.	109,7440	109,1218	18-08-23	22.276.161,34	1.337
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,1099	110,4812	18-08-23	8.599.717,07	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.	118,8927	118,8030	21-08-23	6.623.548,79	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,8794	119,7894	21-08-23	14.699.169,67	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1939	102,0160	21-08-23	42.807.417,26	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7445	34,6915	21-08-23	354.819.032,83	3.911
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3224	32,2722	21-08-23	51.890.183,32	1.417
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,7554	252,2202	21-08-23	25.646.637,49	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,6151	387,0239	21-08-23	28.040.325,86	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,0473	394,4468	21-08-23	23.279.466,12	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9304	34,8774	21-08-23	1.315.419.789,85	4.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4049	130,1687	21-08-23	58.463.629,40	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7379	77,6007	21-08-23	79.945.889,25	2.946
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,7070	100,6097	21-08-23	24.410.275,88	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2092	16,0837	18-08-23	20.952.635,23	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3083	16,2357	18-08-23	2.946.162,47	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5735	16,4999	18-08-23	8.249.957,52	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8332	14,7668	18-08-23	4.650.537,78	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,1091	106,6182	17-08-23	31.272.159,40	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,6400	106,1545	17-08-23	9.052.318,16	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,5610	115,3167	17-08-23	12.743.662,32	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,8067	113,5793	17-08-23	52.704.319,51	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1037	128,2931	17-08-23	72.892.229,28	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8216	114,4352	17-08-23	401.162.162,89	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2048	105,9533	17-08-23	188.876.045,35	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5239	1,5208	21-08-23	15.962.028,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5281	1,5249	21-08-23	24.079.326,86	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2259	15,2279	21-08-23	11.532.585,42	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0147	15,9654	21-08-23	87.795.917,45	985
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2549	15,2377	21-08-23	9.243.734,01	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4994	16,4242	21-08-23	32.852.030,71	366
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7763	20,8886	21-08-23	64.133.716,12	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9002	13,0084	21-08-23	47.894.101,45	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3513	12,3541	21-08-23	4.550.999,75	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2059	12,2082	21-08-23	9.599.846,90	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4293	12,4485	21-08-23	3.832.971,88	157

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*
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9933	9,9753	21-08-23	30.004.575,85	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2606	10,2743	21-08-23	12.898.982,39	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8993	10,9132	21-08-23	50.442,48	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8796	9,8959	21-08-23	4.809.493,07	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1837	21,1307	21-08-23	23.692.280,94	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8268	20,7739	21-08-23	16.941.871,82	757
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1773	16,1577	21-08-23	20.702.228,78	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0969	6,0762	18-08-23	2.054.698,82	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0853	6,0646	18-08-23	947.278,84	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5199	11,6366	21-08-23	6.366.143,61	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4913	11,6069	21-08-23	7.695.052,85	74
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9080	10,8944	21-08-23	8.910.907,85	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9565	9,9599	21-08-23	36.653.049,54	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4225	9,4260	21-08-23	8.661.142,99	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4692	9,4725	21-08-23	17.115.176,62	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0080	10,0100	21-08-23	51.933.335,84	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,1707	292,9191	18-08-23	11.598.509,06	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2924	12,2926	21-08-23	8.289.350,54	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2160	9,2086	21-08-23	7.269.199,63	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8824	8,8644	18-08-23	3.018.421,45	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6560	34,6983	21-08-23	59.812.988,02	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7811	33,8211	21-08-23	76.083.926,41	2.756
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1358	1,1359	18-08-23	9.528.626,08	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6570	12,6521	21-08-23	583.755.579,44	43.918
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2201	13,2270	21-08-23	15.341.453,18	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6060	10,6013	21-08-23	4.257.765,18	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	11,1591	11,1566	18-08-23	12.646.387,39	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,2741	27,3133	21-08-23	15.067.104,38	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8487	12,8411	21-08-23	6.064.913,73	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,3079	12,3003	21-08-23	3.089.219,79	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5144	70,1066	21-08-23	13.912.841,12	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8626	8,8482	21-08-23	2.163.870,11	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7609	8,7462	21-08-23	2.656.552,09	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7359	11,6522	21-08-23	22.419.753,42	4.424
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9994	12,0076	21-08-23	4.204.673,15	82
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7227	11,7301	21-08-23	16.005.391,03	2.346
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0847	8,0920	21-08-23	1.516.457,89	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8871	12,7845	18-08-23	1.823.957,74	68
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7935	3,7891	18-08-23	4.885.290,11	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2021	16,2028	21-08-23	56.552.927,58	5.258
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6034	16,6049	21-08-23	2.745.925,37	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5094	7,5127	21-08-23	19.407.572,55	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6266	7,6298	21-08-23	18.392.540,09	669
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4742	7,4771	21-08-23	42.155.791,07	2.248
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,2567	39,2001	21-08-23	3.149.175,53	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,2082	38,1513	21-08-23	48.782.505,83	3.616
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4072	10,4031	21-08-23	1.482.114,00	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2164	10,2121	21-08-23	12.978.916,20	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5766	10,6161	21-08-23	4.495.974,81	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5458	10,5846	21-08-23	3.154.736,41	325
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	10,0577	10,0578	21-08-23	70.130.101,52	1.011
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2134	87,2208	21-08-23	59.846.771,14	1.675
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2507	11,2976	21-08-23	14.561.298,09	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3718	10,3627	18-08-23	3.401.411,27	242
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,1570	34,0624	21-08-23	7.643.823,04	1.413
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6998	30,6157	21-08-23	59.770,54	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0020	8,0089	21-08-23	2.801.080,27	285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8580	9,9512	21-08-23	2.308.788,84	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6931	9,7842	21-08-23	11.572.141,77	1.773
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6581	3,6538	18-08-23	423.671,23	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3793	11,3547	18-08-23	11.701.237,55	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6468	11,5990	18-08-23	14.353.166,82	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6934	9,6849	18-08-23	4.812.514,02	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7733	9,8590	18-08-23	16.974.911,88	2.064
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7331	9,7196	18-08-23	2.809.747,15	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5677	8,5883	18-08-23	5.472.589,28	99
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0997	11,0513	18-08-23	1.594.476,01	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5096	14,4574	21-08-23	80.151.023,49	3.593
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3932	15,3582	21-08-23	6.044.731,31	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5155	15,4804	21-08-23	14.262.106,74	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1080	15,0733	21-08-23	163.216.638,24	6.930
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6541	11,6558	21-08-23	435.514.444,21	9.415
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3949	14,3988	21-08-23	146.088,08	6
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3893	14,3930	21-08-23	142.691,21	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4152	14,4193	21-08-23	10.697.988,52	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4420	15,4400	21-08-23	10.560.868,87	1.146
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1028	11,1019	21-08-23	141.373.754,89	5.341
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3088	11,3084	21-08-23	49.990.960,66	1.637
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0042	9,9946	21-08-23	15.289.736,91	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0710	10,0640	21-08-23	14.812.978,45	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1057	10,0958	21-08-23	15.279.537,20	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3300	11,3010	21-08-23	4.286.924,89	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0239	10,9951	21-08-23	5.785.110,84	937
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,7749	9,7773	21-08-23	9.788.189,14	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,5766	21,5927	21-08-23	106.969.438,23	5.867
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1149	14,1071	21-08-23	181.546.265,00	7.082
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4105	14,4029	21-08-23	29.003.563,16	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4841	14,4766	21-08-23	40.928.242,94	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8569	20,8424	21-08-23	17.404.284,16	1.184
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1667	10,1580	18-08-23	32.219.917,55	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3262	10,3245	21-08-23	2.073.334,33	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3518	10,3506	21-08-23	38.322.860,28	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8508	15,8603	21-08-23	11.650.777,00	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3247	15,2703	21-08-23	10.624.783,69	1.080
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1370	15,0826	21-08-23	41.576.727,74	5.928
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3810	19,4110	21-08-23	106.169.565,99	9.225
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6018	6,5941	21-08-23	12.566.944,30	1.645
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5709	6,5631	21-08-23	35.132.289,56	4.873
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3913	15,3365	21-08-23	14.850.166,95	2.497
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,6073	42,8013	21-08-23	3.335.401,89	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,2031	108,8996	21-08-23	351.109,51	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,0013	1.637,8010	21-08-23	8.462.248,26	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,6614	1.681,4429	21-08-23	273.095,31	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5750	10,5468	21-08-23	527.216.075,04	27.453
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3823	11,3522	21-08-23	18.147.903,09	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2128	11,1832	21-08-23	426.884.024,47	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4554	11,4252	21-08-23	38.385.529,77	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0835	11,0541	21-08-23	28.616.570,57	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5702	9,5485	21-08-23	207.387.854,04	11.785
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3604	10,3370	21-08-23	1.141.617,77	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1650	21-08-23	112.816.767,25	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0742	10,0514	21-08-23	12.913.042,12	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.	10,3887	10,3709	21-08-23	43.264.458,57	3.009
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0607	11,0419	21-08-23	20.252.278,80	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9418	10,9232	21-08-23	2.008.952,53	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3815	15,2433	21-08-23	19.733.919,98	2.298
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7862	16,6360	21-08-23	69.804.466,94	7.011

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1689	16,0239	21-08-23	4.883.529,71	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.	16,1754	16,0301	21-08-23	1.355.439,34	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1209	17,0397	21-08-23	4.166.236,96	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3476	17,2653	21-08-23	2.145.268,44	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6616	17,5779	21-08-23	1.190.926,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4334	17,3507	21-08-23	89.194,98	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9166	8,8758	21-08-23	16.401.268,57	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3943	9,3515	21-08-23	70.260.393,85	8.918
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3000	9,2576	21-08-23	6.800.273,52	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.	9,2288	9,1867	21-08-23	169.331,82	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8620	9,8630	21-08-23	20.360.785,15	822
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,0042	21-08-23	210.199.431,91	8.993
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9350	9,9360	21-08-23	16.652.240,07	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9349	9,9360	21-08-23	66.936.835,25	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9769	9,9780	21-08-23	31.267.159,69	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8984	9,8994	21-08-23	6.372.916,33	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2051	10,1850	21-08-23	3.985.239,85	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4756	10,4553	21-08-23	61.635.155,50	9.018
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2825	10,2624	21-08-23	1.092.065,49	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2906	10,2705	21-08-23	5.080.831,08	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3645	21-08-23	966.118,60	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2501	10,2300	21-08-23	1.049.762,06	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1932	15,0833	21-08-23	9.204.221,51	1.083
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0939	15,9778	21-08-23	47.720.598,39	8.303
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.	15,8427	15,7283	21-08-23	4.621.944,27	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2482	16,1311	21-08-23	837.892,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7761	15,6620	21-08-23	556.344,19	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5198	12,4624	18-08-23	170.983.395,51	11.725
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8921	12,8333	18-08-23	4.022.043,71	5.804
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7514	12,6931	18-08-23	3.049.506,98	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7513	12,6930	18-08-23	85.240.279,26	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8689	12,8101	18-08-23	963.484,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6352	12,5773	18-08-23	20.144.349,04	600
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5977	12,5047	21-08-23	2.209.050,55	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0391	11,9501	21-08-23	15.298.335,79	1.149
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9432	12,8480	21-08-23	7.449.377,59	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,5106	21-08-23	15.227.587,22	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1427	13,0459	21-08-23	2.022.050,39	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8438	12,7491	21-08-23	1.040.577,67	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8027	19,8368	21-08-23	71.415.533,19	5.173
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4625	21,5002	21-08-23	39.935.511,57	8.992
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0946	21,1311	21-08-23	1.847.444,44	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6427	20,6785	21-08-23	36.176.635,17	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7035	21,7414	21-08-23	5.047.040,21	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7253	20,7610	21-08-23	3.507.535,70	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6471	23,7978	21-08-23	122.507.684,49	6.670
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7993	25,9648	21-08-23	190.708.207,98	8.340
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3160	25,4778	21-08-23	1.939.333,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8555	25,0144	21-08-23	61.771.824,54	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9962	26,1628	21-08-23	2.008.471,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7768	24,9350	21-08-23	8.164.020,24	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3381	18,3129	21-08-23	37.423.977,56	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1728	19,1468	21-08-23	99.457.937,44	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.	18,8770	18,8512	21-08-23	18.612.907,56	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.	18,8712	18,8453	21-08-23	2.771.594,39	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5847	17,6145	21-08-23	41.722.568,72	4.188
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,7895	18,8219	21-08-23	72.419.092,08	8.269
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,5640	18,5956	21-08-23	559.925,91	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3140	18,3453	21-08-23	12.475.900,09	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.	18,2149	18,2459	21-08-23	484.806,62	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2809	21-08-23	43.598.371,66	3.334
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2122	12,2260	21-08-23	152.057.209,65	8.329
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	12,0020	21-08-23	1.068.702,56	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7452	11,7582	21-08-23	12.931.042,20	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,7941	11,8072	21-08-23	1.876.984,59	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9998	7,9942	21-08-23	24.861.273,70	2.691
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,7331	21-08-23	106.539.592,93	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5846	8,5748	21-08-23	108.606.414,68	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6926	12,6960	21-08-23	228.399.021,62	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,8402	21-08-23	187.568.309,01	5.819
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1662	10,1627	21-08-23	275.364.975,01	8.243
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1259	21-08-23	177.027.409,05	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5880	10,5688	21-08-23	142.234.810,55	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8862	9,8796	21-08-23	69.173.260,26	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3506	9,3411	21-08-23	134.167.631,56	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2889	12,2813	21-08-23	96.095.107,15	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1129	11,1092	21-08-23	228.798.371,83	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4633	10,4641	21-08-23	173.764.116,71	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,8884	21-08-23	74.795.803,67	2.273
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8365	9,8220	21-08-23	1.098.827.959,47	22.345
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0482	10,0479	21-08-23	687.262.814,44	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	9,9997	21-08-23	496.974.062,08	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0980	10,0896	21-08-23	498.394.012,52	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6256	10,6233	21-08-23	15.354.491,16	387
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7663	10,7640	21-08-23	1.016.246,99	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7663	10,7640	21-08-23	49.747.581,52	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,8352	21-08-23	5.783.762,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6956	10,6933	21-08-23	1.001.280,41	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9735	8,9647	21-08-23	258.510.724,95	16.304
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,1964	21-08-23	559.095.195,73	9.117
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0798	9,0709	21-08-23	7.797.433,57	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0805	9,0716	21-08-23	140.839.973,40	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2248	21-08-23	32.402.987,37	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0265	9,0176	21-08-23	16.889.182,81	582
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,2765	1.254,4666	21-08-23	13.307.625,24	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,1485	1.340,3253	21-08-23	1.063.665,23	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,1111	1.323,2893	21-08-23	5.078.475,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,0609	1.323,2391	21-08-23	44.974.653,94	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0455	1.335,2218	21-08-23	14.219.911,62	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,6281	1.280,8133	21-08-23	1.687.286,57	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4542	9,4304	21-08-23	107.224.616,00	4.050
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6585	9,6343	21-08-23	6.962.441,20	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6590	9,6349	21-08-23	157.498.569,81	973
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7504	21-08-23	5.232.748,59	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5208	21-08-23	2.938.350,09	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3068	9,3080	21-08-23	72.592.421,65	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2770	9,2782	21-08-23	34.423.019,02	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1624	10,1639	21-08-23	573.170.291,00	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2370	9,2381	21-08-23	460.910.277,64	23.231
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4264	9,4277	21-08-23	1.691.208,87	50
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4020	9,4033	21-08-23	3.022.941,70	3.492
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3068	9,3080	21-08-23	586.738.512,39	2.843
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3782	9,3795	21-08-23	262.618.898,60	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4874	9,4887	21-08-23	56.569.577,91	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,3130	21-08-23	21.499.664,60	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9769	22,9882	18-08-23	70.162.647,03	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2629	11,2564	18-08-23	16.557.179,45	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5565	32,5022	21-08-23	104.277.867,29	475

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8507	32,7913	21-08-23	3.673,28	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.	28,8983	28,8465	21-08-23	1.785.347,00	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8821	15,9070	21-08-23	158.293.212,40	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4222	16,4479	21-08-23	124.765,84	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5619	15,5844	21-08-23	25.050,84	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3951	14,4161	21-08-23	2.351.068,48	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4118	17,4119	21-08-23	38.575.902,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2602	15,2588	21-08-23	1.656.863,24	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1938	18,1937	21-08-23	415.166,15	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2068	12,2426	21-08-23	3.766.318,31	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5104	11,5440	21-08-23	1.154.408,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8485	11,8819	21-08-23	258.288,40	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	11,4975	21-08-23	6.367,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1432	12,1782	21-08-23	27.974,57	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6106	11,6402	21-08-23	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6811	12,6478	21-08-23	5.599.867,83	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1282	12,0962	21-08-23	43.971.311,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6664	11,6346	21-08-23	736.235,32	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1589	12,1257	21-08-23	8.715,71	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.	11,1714	11,2082	21-08-23	52.912.392,49	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4729	11,5106	21-08-23	532.503,86	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3286	10,3614	21-08-23	1.488.235,09	153
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,3013	21-08-23	119.324,21	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0596	10,0589	21-08-23	9.611.205,42	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0444	10,0434	21-08-23	24.961.753,43	825
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0472	10,0376	21-08-23	2.450.724,79	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0130	21-08-23	23.194.445,97	917
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2833	18,2390	21-08-23	198.022.560,97	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7645	16,7230	21-08-23	3.171.612,19	157
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5793	18,5341	21-08-23	295.586,40	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5263	14,5250	21-08-23	175.848.897,44	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8463	13,8448	21-08-23	12.288.353,12	536
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5907	14,5893	21-08-23	8.395.465,90	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0882	13,0573	21-08-23	1.717.376,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3095	12,2798	21-08-23	850.062,40	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9162	12,8856	21-08-23	364.738,16	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2432	20,1933	18-08-23	3.215.497,60	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5420	21,4894	18-08-23	1.917.964,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2073	9,2027	18-08-23	39.085.113,33	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6877	8,6832	18-08-23	944.732,87	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0577	9,0531	18-08-23	1.222.078,77	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6989	14,6976	21-08-23	1.943.543,59	148
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6010	11,5668	18-08-23	11.265.256,60	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3376	11,3040	18-08-23	1.181.888,89	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7598	18-08-23	15.233.037,26	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5607	18-08-23	5.152.688,93	363

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.	9,7431	9,7553	18-08-23	37.754.667,96	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5804	9,5922	18-08-23	8.987.913,84	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8868	109,8292	17-08-23	7.418.996,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1532	110,0605	17-08-23	78.488.833,04	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.	103,1798	103,1227	17-08-23	256.532.363,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1063	136,0978	17-08-23	30.420.205,20	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	8,5934	8,5951	17-08-23	6.752.837,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3521	99,1710	17-08-23	38.451.219,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8564	20,8367	17-08-23	20.207.895,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8158	14,7688	17-08-23	54.657.985,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3794	47,2647	17-08-23	92.947.421,92	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.	90,7387	90,7513	17-08-23	627.604.308,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,2451	90,4005	17-08-23	344.920.654,58	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,7007	84,0808	18-08-23	843.268.369,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,3768	96,2601	18-08-23	164.405.595,15	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,2699	112,6575	18-08-23	260.609.131,56	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,7016	98,9175	18-08-23	970.090.835,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4673	4,4659	18-08-23	6.279.230,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4711	4,4584	18-08-23	4.417.052,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5187	4,4988	18-08-23	3.779.189,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5157	4,4907	18-08-23	3.274.465,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5417	4,5152	18-08-23	3.590.824,53	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1782	,1782	18-08-23	33.043.329,77	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1439	97,1885	18-08-23	495.832.560,50	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9922	100,9321	18-08-23	182.211.710,47	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2395	102,1795	18-08-23	3.924.213,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2709	98,3167	18-08-23	52.863.902,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3004	100,2401	18-08-23	391.673.172,31	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,5770	24,8022	18-08-23	386.916,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7310	22,9381	18-08-23	22.804.466,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6955	21,6457	18-08-23	96.275.654,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5009	24,4449	18-08-23	251.345.198,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2173	24,1622	18-08-23	198.292.391,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9359	29,8699	18-08-23	117,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0070	28,9419	18-08-23	237.198.761,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6834	21,6338	18-08-23	18.094.526,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2941	4,2792	18-08-23	362.530.627,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9139	4,8970	18-08-23	2.074.310,80	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.	101,5074	101,5147	18-08-23	69.489.983,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5445	101,5524	18-08-23	283.021.738,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,7898	101,7997	18-08-23	961.424.682,38	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4560	101,4646	18-08-23	169.346.903,39	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	91,3851	91,2281	17-08-23	327.028.429,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2809	96,2135	17-08-23	3.817.468.972,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4390	10,3961	18-08-23	71.972.851,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9884	10,9435	18-08-23	383.403.617,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0517	9,0147	18-08-23	39.698.440,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5086	12,4578	18-08-23	14.409.968,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,5389	99,9579	18-08-23	16.876.563,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,2076	103,6085	18-08-23	1.567.496,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0068	96,0868	18-08-23	9.916.436,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0159	95,0942	18-08-23	152.560.263,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9703	101,9535	17-08-23	157.320.318,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0511	98,8578	17-08-23	31.455.935,45	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1449	98,8112	17-08-23	1.805.142,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4839	99,3977	17-08-23	651.672,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6469	100,4010	17-08-23	145.615.197,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4607	109,1932	17-08-23	37.698.861,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3604	102,1102	17-08-23	3.196.565.700,50	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,3121	211,1802	17-08-23	104.246.241,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,4748	217,3101	17-08-23	567.566.673,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,0696	136,5787	17-08-23	74.056.739,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,2437	138,7450	17-08-23	7.325.632.165,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4235	8,4261	18-08-23	2.730.011,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5801	8,5828	18-08-23	164.463.371,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7460	8,7488	18-08-23	1.808.334,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,1532	101,5225	18-08-23	32.969.001,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,0183	103,3961	18-08-23	156.296.765,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,6254	106,0152	18-08-23	4.750.576,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5944	100,5583	17-08-23	141.110.024,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9076	98,8703	17-08-23	112.632.148,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5311	91,4759	17-08-23	261.025.424,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7488	90,6957	17-08-23	133.540.741,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1336	89,0400	17-08-23	273.373.661,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6842	97,5259	17-08-23	248.843.795,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6957	98,5229	17-08-23	55.028.908,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,4897	89,4290	17-08-23	336.172.590,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,3899	213,8599	18-08-23	6.402.736,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,5010	123,3591	18-08-23	112.769.038,91	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,1843	113,0520	18-08-23	11.113.769,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,5199	123,3784	18-08-23	270.095.826,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,9268	111,7956	18-08-23	13.929.786,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,4587	238,8739	18-08-23	278.172.197,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,0159	220,4708	18-08-23	40.656.954,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,2524	238,6672	18-08-23	1.408.929,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9519	140,9517	18-08-23	9.269.869,46	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,2724	493,4120	08-08-23	655.477,27	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,0742	100,0805	17-08-23	191.813.371,95	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,3976	100,4033	17-08-23	381.954.532,20	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,8727	100,8740	17-08-23	1.099.527,40	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.	100,2165	100,2294	17-08-23	428.504.215,74	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.	100,5705	100,5706	17-08-23	183.986.830,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8045	100,8044	17-08-23	1.142.013.766,11	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1127	101,1139	17-08-23	7.609.326,63	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2513	100,2641	17-08-23	426.155.423,88	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.	100,7267	100,7212	17-08-23	845.243.515,88	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4987	119,4924	17-08-23	874.776.142,69	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4367	100,4444	17-08-23	1.278.180.041,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7675	101,7613	17-08-23	123.145.723,58	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,2975	101,3044	17-08-23	1.013.044,62	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0281	101,0341	17-08-23	49.275.850,17	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.	308,5820	306,9805	17-08-23	61.743.052,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6996	9,6658	17-08-23	872.906.047,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,4230	112,5181	17-08-23	32.494.803,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,7058	111,2200	17-08-23	311.210.168,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,5045	113,5598	18-08-23	176.111.591,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7879	97,5502	17-08-23	1.090.548.958,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8083	87,5540	17-08-23	11.417.385,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3681	100,4865	18-08-23	56.768.674,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1823	88,9657	17-08-23	136.073.315,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5257	114,2532	17-08-23	201.122.354,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,1853	101,0787	17-08-23	539.659,66	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1288	101,0212	17-08-23	143.116.461,22	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1288	101,0212	17-08-23	20.685.597,28	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6425	100,4758	17-08-23	3.190.008,03	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4355	100,2680	17-08-23	296.565.570,17	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4318	100,2643	17-08-23	50.676.467,51	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9434	87,9527	18-08-23	266.537.328,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,2970	94,3081	18-08-23	47.053.540,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1454	88,1542	18-08-23	100.344.726,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,0437	95,0550	18-08-23	1.154.150.835,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8451	82,8529	18-08-23	149.815.229,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0563	101,1761	18-08-23	8.941.207,24	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,8479	842,7139	18-08-23	124.526.439,12	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,7515	890,7883	18-08-23	151.786.938,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,9408	952,1921	18-08-23	28.500.352,34	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.	1.043,5780	1.047,1788	18-08-23	515.243.304,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3017	99,4179	18-08-23	70.886.526,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,1911	100,2024	18-08-23	318.499.671,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,4322	976,7742	18-08-23	26.732.739,89	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3352	182,5516	18-08-23	12.829.750,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0022	92,2530	18-08-23	117.219.275,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5171	98,7892	18-08-23	1.088.838.505,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8229	94,0799	18-08-23	14.189.820,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,2478	1.040,8259	18-08-23	240.150,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8420	91,8470	18-08-23	737.761,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	995,0535	998,4573	18-08-23	2.492.239,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9664	134,1978	18-08-23	4.137.042,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6763	131,9008	18-08-23	1.352.766,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8016	126,0148	18-08-23	337.696.793,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1225	128,3410	18-08-23	13.056.660,47	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8271	9,8284	18-08-23	264.101.534,01	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8301	9,8316	18-08-23	184.882.599,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5083	9,5096	18-08-23	2.102.953.581,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7585	9,7600	18-08-23	817.047.707,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7075	9,7089	18-08-23	319.433.044,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,8997	925,0278	18-08-23	41.544.485,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,3092	980,2319	18-08-23	25.888.871,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,2944	101,3074	18-08-23	17.678.985,90	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,1078	184,3283	18-08-23	192,19	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,9897	110,1897	17-08-23	436.265.740,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,6734	274,8708	17-08-23	27.390.243,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9127	39,8093	17-08-23	15.652.308,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,3266	251,1188	18-08-23	282.786.615,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	286,0067	284,6508	18-08-23	8.872.479,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7304	136,1136	18-08-23	119.307.434,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2643	149,5932	18-08-23	423.484,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2587	96,3022	18-08-23	811.488.714,53	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8166	91,9097	18-08-23	158.000.696,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7765	115,2204	18-08-23	171.943.023,61	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3798	121,7957	18-08-23	6.161.253,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,4470	115,8885	18-08-23	86.006.612,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8042	88,0511	18-08-23	11.241.113,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4668	86,7091	18-08-23	156.446.912,81	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3866	90,4769	18-08-23	1.735.508.964,81	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	353,2627	352,4519	31-07-23	630.162,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4807	98,2824	17-08-23	8.002.302,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8269	97,6285	17-08-23	77.403.244,91	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1438	97,9454	17-08-23	153.122.231,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,7629	98,5005	17-08-23	10.436.337,21	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1952	97,9327	17-08-23	84.679.634,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3807	98,1185	17-08-23	297.824.815,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,7427	100,2115	17-08-23	18.993.781,48	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8091	99,2808	17-08-23	41.177.486,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,2619	99,7322	17-08-23	60.197.014,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4141	98,2762	17-08-23	19.259.056,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8496	97,7114	17-08-23	19.868.872,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1725	98,0345	17-08-23	86.074.483,91	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5566	20,5211	18-08-23	8.099.246,43	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,3165	8,2782	21-08-23	9.995.638,87	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3304	8,2924	21-08-23	5.933.879,21	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.468,3771	2.457,3376	21-08-23	73.617.007,95	651
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.501,8319	2.490,6940	21-08-23	4.136.377,04	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4565	12,3791	21-08-23	23.899.844,69	753
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4382	12,3617	21-08-23	8.918.933,61	238
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6631	8,6632	21-08-23	87.485,21	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9624	10,9540	21-08-23	31.476.511,57	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9862	10,9781	21-08-23	865.202,65	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3451	6,3201	18-08-23	2.737.447,30	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8591	6,8427	18-08-23	77.608.178,34	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6548	9,6337	18-08-23	41.916.561,18	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0359	9,0192	18-08-23	14.009.860,66	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2103	15,1797	21-08-23	7.971.295,58	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6280	15,5971	21-08-23	2.966.421,35	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9256	9,8544	18-08-23	39.595.688,99	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8892	9,8182	18-08-23	2.299.767,38	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8691	9,7982	18-08-23	270.302,39	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6231	12,5522	21-08-23	31.571.928,38	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6280	12,5578	21-08-23	3.174.144,08	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5792	15,5776	21-08-23	4.122.089,63	206
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3251	16,3246	21-08-23	12.111.301,96	515
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1669	5,1520	21-08-23	9.546.182,24	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2685	5,2534	21-08-23	6.740.857,45	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2276	33,2200	18-08-23	404.608,63	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2223	35,2144	18-08-23	3.418.043,32	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2254	6,2185	21-08-23	15.887.560,99	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1433	6,1364	21-08-23	23.279.719,70	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	10,0049	9,9937	21-08-23	34.606.105,16	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	5,9661	5,9667	21-08-23	138.399.523,61	960
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2364	6,2372	21-08-23	53.297.524,47	739
TARFONDO	ES0177975036	UBS ESPAÑA	14,7540	14,7479	18-08-23	36.884.124,82	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1308	10,1342	18-08-23	1.269.821,25	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.020,2858	04-08-23	33.189.402,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.010,7896	04-08-23	405.411,74	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7307	10,7148	18-08-23	15.529.881,36	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1512	10,1568	18-08-23	3.141.337,65	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1441	10,1496	18-08-23	9.477.702,31	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1430	10,1520	18-08-23	1.250.567,56	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.	10,0944	10,1033	18-08-23	1.530.382,51	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3425	12,3440	21-08-23	871.472,73	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3743	12,3762	21-08-23	3.301.346,24	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7280	9,7480	18-08-23	10.717.721,39	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6916	9,7114	18-08-23	8.817.156,45	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0084	8,9922	21-08-23	6.398.527,35	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9784	8,9618	21-08-23	8.953.064,32	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0588	10,0604	18-08-23	6.537.395,66	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0564	10,0579	18-08-23	13.813.938,61	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0946	10,0319	18-08-23	1.770.922,52	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3526	9,3425	18-08-23	8.353.298,83	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4154	9,4054	18-08-23	18.168.262,71	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1280	10,0826	18-08-23	1.534.126,73	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7964	9,8049	18-08-23	3.020.839,52	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1987	10,1864	18-08-23	6.505.375,27	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1909	10,1794	18-08-23	14.800.807,21	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5668	9,5084	18-08-23	1.992.996,08	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3074	9,2806	18-08-23	5.285.257,98	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6474	10,5781	18-08-23	7.902.279,48	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9391	13,9260	18-08-23	6.449.061,30	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.	10,0455	10,0410	21-08-23	34.215.985,47	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3276	1.233,3731	21-08-23	927.074.920,69	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,9900	1.172,7966	18-08-23	74.163.699,30	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9180	8,9242	18-08-23	57.142.691,91	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9073	9,8968	21-08-23	294.844.285,91	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1854	10,1743	21-08-23	172.811.727,39	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	21-08-23	190.738.067,44	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2093	10,1906	21-08-23	79.765.126,53	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,6060	1.147,6425	18-08-23	269.368.378,74	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0859	10,0596	21-08-23	1.035.980.098,96	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6754	14,6346	18-08-23	71.803.057,47	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2924	10,3217	21-08-23	35.412.360,27	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0923	12,0418	18-08-23	27.986.752,37	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6324	99,4059	21-08-23	14.735.235,49	3.372
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.844,7162	1.844,0301	21-08-23	50.162.220,65	2.175
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5099	12,5037	18-08-23	36.978.674,89	4.041
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1315	9,1237	18-08-23	18.686.667,24	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9761	12,9860	21-08-23	26.130.366,23	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2933	13,3040	21-08-23	5.912.418,60	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2564	101,2390	21-08-23	8.737.722,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2757	101,2583	21-08-23	10.919.169,94	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0264	97,0081	21-08-23	28.157.587,07	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5807	9,5815	21-08-23	3.913.215,81	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4456	9,4242	21-08-23	4.096.531,44	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2557	9,2345	21-08-23	9.527.326,54	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,7387	811,4660	18-08-23	173.375.766,62	2.267
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,7053	142,0762	21-08-23	3.693.126,55	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,8684	137,2197	21-08-23	5.745.385,35	423
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1411	10,1433	18-08-23	5.794.208,31	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0941	10,0963	18-08-23	47.126.895,78	521
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9774	9,9777	21-08-23	4.265.149,82	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8749	9,8752	21-08-23	194.913,91	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5476	9,5478	21-08-23	216.819.047,21	7.091
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,6474	804,6882	18-08-23	29.775.399,27	2.389
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,5370	745,7944	18-08-23	4.681.464,51	194
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,0766	832,0341	18-08-23	10.281,75	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,7944	843,7019	18-08-23	10.263,01	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,6261	781,7607	18-08-23	10.263,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6130	6,5706	18-08-23	23.027.467,69	1.650
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1362	7,0908	18-08-23	10.041,53	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3628	7,3158	18-08-23	10.015,56	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7141	7,6914	18-08-23	11.309.901,59	831
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3499	8,3255	18-08-23	9.949,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4787	8,4800	18-08-23	23.640.678,24	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1239	6,1325	18-08-23	24.744.312,69	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8935	7,9044	18-08-23	50.911.853,60	2.090
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4804	8,4783	18-08-23	10.091,03	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3547	8,3525	18-08-23	2.593.969,39	1.785
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1238	8,1218	18-08-23	31.223.324,19	1.561
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9773	5,9806	21-08-23	48.045.822,94	2.162
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4171	6,4208	21-08-23	2.066.773,42	1.779
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3444	6,3478	21-08-23	552.278,63	31
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3617	6,3667	18-08-23	338.329.567,75	11.760
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3378	13,3458	18-08-23	52.045.101,03	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6024	13,6108	18-08-23	56.635.481,93	13.287
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2907	7,2915	18-08-23	533.084.154,25	16.616
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3229	7,3238	18-08-23	56.756.547,40	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4576	100,5789	18-08-23	1.366.001.130,67	44.591
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,4103	104,5394	18-08-23	42.423.093,58	13.208
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,6314	384,5177	21-08-23	43.081.237,39	2.877
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7518	87,7602	18-08-23	117.644.489,06	4.270
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4772	6,4805	18-08-23	133.220.551,72	4.432
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3502	6,3539	21-08-23	10.984,07	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4547	6,4599	18-08-23	58.355.129,88	14.769
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2787	6,2837	18-08-23	11.155,51	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1484	6,1533	18-08-23	81.839.465,27	2.581
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4549	71,4126	18-08-23	26.048.776,14	1.508
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0760	73,0348	18-08-23	3.676.686,08	1.799
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7272	64,4116	18-08-23	991.005.003,63	36.205
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4616	100,5830	18-08-23	10.041,65	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2835	5,2341	18-08-23	5.142.742,01	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3940	5,3438	18-08-23	16.354.689,23	10.497
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6469	9,6609	18-08-23	61.330.316,36	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6121	6,6216	18-08-23	60.741.687,58	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4764	5,4674	21-08-23	67.305.572,02	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3677	5,3541	21-08-23	57.517.233,07	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,4785	395,3729	21-08-23	11.087,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4531	9,4483	21-08-23	1.526.312,12	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9711	19,9605	21-08-23	104.898.073,62	2.331
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4967	9,4927	21-08-23	8.974.222,91	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8560	11,8562	21-08-23	6.230.806,09	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0766	1,0854	21-08-23	17.448.381,30	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0550	1,0636	21-08-23	3.088.275,61	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0593	1,0678	21-08-23	4.652.592,82	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9664	,9665	21-08-23	39.472.658,18	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9592	,9593	21-08-23	15.584.654,80	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9572	6,0127	21-08-23	2.634.062,74	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8722	5,9265	21-08-23	458.216,74	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2304	10,3183	21-08-23	4.619.330,52	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3236	10,3102	21-08-23	13.780.010,61	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7846	9,7715	21-08-23	570.649,26	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6196	11,6215	18-08-23	98.894.213,14	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7819	9,7806	21-08-23	19.548.373,53	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,2319	335,1024	21-08-23	69.653.830,96	505

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7740	14,7466	21-08-23	31.766.621,57	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1870	10,2144	21-08-23	229.843,23	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2133	10,2413	21-08-23	12.669.623,08	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0487	14,9801	18-08-23	28.622.504,64	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.	128,3176	128,0864	21-08-23	14.325.146,95	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5568	98,6531	21-08-23	1.266.626,78	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.	15,7367	15,7374	18-08-23	85.863.831,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1123	15,1127	18-08-23	27.965.150,14	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9111	10,9116	18-08-23	2.048.614,51	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7412	15,7418	18-08-23	8.564.993,11	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	10,9673	18-08-23	2.039.390,02	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9112	10,9116	18-08-23	1.545.141,99	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.	115,4297	115,4737	18-08-23	41.419.032,09	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,0807	115,1246	18-08-23	4.405.709,41	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,9656	113,0080	18-08-23	96.654,07	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5261	10,5267	18-08-23	5.225.597,61	14
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.	100,5979	100,6355	18-08-23	251.588,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,5640	104,6032	18-08-23	14.144.978,33	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,6238	106,6638	18-08-23	1.039.234,89	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,2420	103,2791	18-08-23	11.630.393,70	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,1815	104,2190	18-08-23	1.104.594,38	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,1888	105,2281	18-08-23	2.171.162,53	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,8656	107,9083	18-08-23	11.126.249,24	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	9,4344	9,4318	18-08-23	77.183.131,22	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4473	10,4176	18-08-23	74.296.644,56	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	10,1647	10,1805	21-08-23	10.898.220,09	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,5694	198,9388	21-08-23	129.795.466,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0375	15,0369	21-08-23	25.804.149,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7162	12,7327	21-08-23	4.104.926,46	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.	102,1206	102,3995	21-08-23	3.419.928,62	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.571,8341	100.469,1763	30-06-23	1.289.568,15	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.577,3573	101.504,2911	30-06-23	13.346.436,32	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3785	102,4337	14-08-23	18.996.178,29	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,1901	103,2488	14-08-23	4.965.697,96	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,3036	89,0822	21-08-23	59.547.171,94	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5388	117,2749	21-08-23	3.436.418,44	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9517	117,6878	21-08-23	265.740.423,38	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5443	115,4937	21-08-23	103.274.731,42	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4484	12,7495	30-06-23	34.598.516,74	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,8586	8,8334	21-08-23	18.717.841,61	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1721	10,1754	21-08-23	4.893.516,86	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1824	10,1859	21-08-23	40.531.999,73	39
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.469,3929	38.460,5033	21-08-23	10.034.018,33	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.106,2999	1.109,3414	30-06-23	81.827.188,51	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.141,6222	1.145,5313	30-06-23	18.416.765,04	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	211.328.627,92	1.484
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	18.654.826,75	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.106,3030	1.109,3446	30-06-23	6.514.576,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.141,5016	1.145,3931	30-06-23	5.258.802,82	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,1396	24,3897	21-08-23	15.536.592,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7954	16,7183	18-08-23	6.136.376,36	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0893	18,0064	18-08-23	5.106.009,10	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7296	17,6484	18-08-23	104.760.230,83	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2878	18,2042	18-08-23	9.327.923,33	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7728	17,6913	18-08-23	611.421,25	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9024	116,5601	31-07-23	15.113.381,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,4311	102,3288	31-07-23	6.837.901,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,1469	113,6924	31-07-23	38.155.755,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1700	114,7589	31-07-23	40.615.537,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9845	115,6044	31-07-23	26.402.808,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9866	100,9085	31-07-23	2.870.988,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	100,3575	101,3516	31-07-23	7.832.114,73	32
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.277,2875	04-08-23	97.326,75	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.270,8306	04-08-23	186.274,51	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,1886	1.024,8781	31-07-23	5.364.560,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.015,6832	1.016,3001	31-07-23	4.698.134,85	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.023,9529	1.024,6423	31-07-23	12.078.148,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	108,7392	30-06-23	1.562.185,87	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	108,4004	30-06-23	11.188.145,06	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9491	7,9502	18-08-23	510.754.353,09	354
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	311,5875	310,6050	21-08-23	47.627.809,33	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	250,5114	249,6850	21-08-23	41.776.058,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,2040	614,7417	18-08-23	9.209.155,90	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6602	11,6617	21-08-23	656.135,62	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6499	11,6514	21-08-23	15.510.229,55	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9069	11,9121	21-08-23	15.390.969,02	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2409	11,2311	21-08-23	15.415.457,35	587
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8465	9,8470	18-08-23	1.571.113,94	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5482	10,5389	18-08-23	2.558.286,55	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8230	9,7928	18-08-23	21.290.868,52	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0938	12,0252	18-08-23	6.183.627,86	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4884	9,4581	18-08-23	7.278.496,11	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3162	8,2496	18-08-23	593.641,06	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1885	17,0597	18-08-23	1.916.644,22	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9055	7,8853	18-08-23	11.359.649,95	245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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	10,5729	10,5463	18-08-23	5.500.036,61	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2686	8,2700	18-08-23	3.301.154,54	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,4985	19,3636	18-08-23	2.918.370,02	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7043	8,6732	18-08-23	42.586,94	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7395	8,7084	18-08-23	1.154.905,46	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0988	11,0962	21-08-23	33.270.956,89	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9814	10,9788	21-08-23	3.347.793,51	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8550	11,8544	20-08-23	27.119.230,58	1.024
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9275	13,9273	20-08-23	1.095.326,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9162	12,9158	20-08-23	757.349,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2439	150,2398	20-08-23	30.877.932,28	1.070
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,0004	156,9987	20-08-23	8.590.379,73	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5159	13,5153	20-08-23	29.513.613,51	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8099	15,8097	20-08-23	28.925,09	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5275	14,5271	20-08-23	3.462.630,92	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8248	16,8086	18-08-23	68.832.307,41	1.021
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8907	8,8502	18-08-23	15.120.242,73	1.680
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9605	8,9198	18-08-23	3.725.366,17	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9250	8,8845	18-08-23	1.073.371,60	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1189	6,1210	21-08-23	56.450.975,58	3.580
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6271	6,6296	21-08-23	103.577.717,11	1.976
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3416	6,3438	21-08-23	51.264.502,49	3.430
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3895	6,3919	21-08-23	177.711.459,80	3.122
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7336	5,7330	18-08-23	209.995.157,96	7.773
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9600	6,9121	18-08-23	14.240.846,05	1.013
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6447	7,5922	18-08-23	9.757,61	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8243	5,7659	21-08-23	15.491.252,30	1.404
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9305	5,8711	21-08-23	17.762.334,24	372
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4422	5,4466	21-08-23	12.163.572,77	1.017
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1923	5,1965	21-08-23	36.156.448,47	2.496
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5194	5,5240	21-08-23	21.809.696,10	507
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2672	5,2716	21-08-23	75.605.352,46	1.698
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7110	5,7077	18-08-23	35.438.241,33	1.977
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8524	5,8491	18-08-23	7.909.909,74	159