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	12.406,1624	12.406,2188	21-08-23	28.131.999,83	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.712,7002	1.712,9426	22-08-23	70.156.382,79	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2178	1.353,3178	22-08-23	6.836.501,65	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	14,4996	14,5327	22-08-23	88.807,29	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.	112,9984	113,0897	21-08-23	12.260.235,93	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6634	10,6576	21-08-23	150.065.597,35	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9477	13,9868	21-08-23	129.777.095,35	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0078	14,0181	21-08-23	245.604.704,33	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6171	9,6328	21-08-23	33.820.959,29	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5051	16,6368	21-08-23	80.417.839,76	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9702	18,0582	21-08-23	909.994.040,60	22.219
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5728	13,6865	22-08-23	20.737.334,46	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0414	7,0376	21-08-23	1.785.300,99	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0739	9,0683	21-08-23	46.284.736,29	2.817
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6664	6,6625	21-08-23	13.050.300,83	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8816	9,8762	21-08-23	269.192.341,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9623	6,9584	21-08-23	5.370.463,35	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7218	9,7491	21-08-23	7.223.928,73	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9481	44,0681	21-08-23	122.422.069,88	9.624
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3351	9,3608	21-08-23	17.377.128,10	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3874	50,5288	21-08-23	278.734.616,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9438	23,0524	21-08-23	54.612.546,23	3.256
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6032	9,6489	21-08-23	10.717.304,81	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6308	11,7079	21-08-23	36.055.791,59	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3501	8,4056	21-08-23	7.460.460,80	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6879	8,7461	21-08-23	2.271.904,99	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.	1,3223	1,3250	21-08-23	37.237.849,84	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8652	97,7502	21-08-23	37.159.707,82	1.042
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7765	17,7509	21-08-23	123.065.993,20	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2521	20,2585	21-08-23	448.628.511,22	4.499
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5291	14,5127	21-08-23	13.456.823,34	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3723	12,3579	21-08-23	19.831.109,61	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8750	13,8730	21-08-23	337.552,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4579	13,4555	21-08-23	53.200.024,84	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2187	11,2058	21-08-23	174.320.177,93	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5323	11,5196	21-08-23	2.265.746,98	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3148	18,2955	21-08-23	2.054.596,21	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8280	14,8123	21-08-23	2.662.322,76	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.	11,6356	11,6232	21-08-23	183.292.009,24	988
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3538	15,3399	21-08-23	966.623.247,66	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6883	12,6721	21-08-23	146.617.792,39	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0133	12,0073	21-08-23	29.687.661,79	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4926	111,3867	21-08-23	92.701.224,31	2.631
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5119	10,4617	21-08-23	50.402.950,25	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9348	10,8832	21-08-23	24.315.420,69	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9866	10,9351	21-08-23	31.213.941,13	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7181	9,6996	21-08-23	132.059.532,64	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0779	10,0593	21-08-23	2.942.176,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1832	10,1645	21-08-23	41.760.877,73	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1199	9,1211	22-08-23	618.855,56	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7073	26,7531	22-08-23	638.382.958,56	36.521
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0336	12,0665	21-08-23	51.946.192,97	2.434
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7030	11,7355	21-08-23	2.934.364,51	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7563	9,6884	18-08-23	3.540.294,02	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2736	9,2561	18-08-23	587.374,86	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2211	13,2133	21-08-23	5.174.375,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9309	12,9228	21-08-23	84.233.706,75	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,1595	90,3023	21-08-23	734.221,79	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,0422	100,3781	21-08-23	710.101,11	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.	11,6954	11,6858	21-08-23	389.236,34	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6123	9,6061	21-08-23	5.903.246,55	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4600	12,4506	21-08-23	27.532.355,86	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3494	11,3412	21-08-23	7.423.737,52	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8104	9,8109	21-08-23	2.625.137,41	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3643	10,3655	21-08-23	3.409.733,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4849	9,4731	21-08-23	52.896.417,93	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5765	96,6008	21-08-23	6.395.851,50	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5281	118,5428	21-08-23	1.967.427,57	735
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5008	112,5088	21-08-23	30.461.612,79	2.192
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5653	122,8816	21-08-23	7.705.179,24	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,2549	118,5624	21-08-23	17.749.430,81	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,2411	129,5782	21-08-23	27.470.900,57	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6964	93,6480	21-08-23	6.169.399,81	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4866	98,4356	21-08-23	131.967.204,56	7.045
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5377	97,4892	21-08-23	177.164.702,21	2.022
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8482	99,7998	21-08-23	414.693.495,58	1.030
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8693	93,7770	21-08-23	14.659.652,18	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5428	93,4519	21-08-23	32.806.449,94	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3892	94,2987	21-08-23	111.583.666,62	293
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,0640	111,1603	21-08-23	59.014.678,60	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,9700	111,0675	21-08-23	50.464.945,42	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2703	113,3713	21-08-23	118.638.308,01	259

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9192	103,9454	21-08-23	69.001.822,19	5.051
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0357	103,0630	21-08-23	170.232.486,64	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9799	106,0092	21-08-23	413.462.597,90	992
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4617	6,4545	18-08-23	242.360.908,94	9.193
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,9984	598,7025	18-08-23	12.966.944,22	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4694	12,3760	18-08-23	1.971.308.334,14	92.744
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9470	6,9310	18-08-23	12.606.300,35	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1453	14,0110	18-08-23	36.522.298,99	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3585	7,2851	18-08-23	196.763,85	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2223	11,1098	18-08-23	8.913.599,28	1.343
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3061	12,1830	18-08-23	3.146.124,76	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9698	14,8204	18-08-23	594.505,46	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9380	6,8769	18-08-23	2.055.726,76	1.017
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6268	8,5504	18-08-23	29.688.920,38	4.212
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6408	12,5290	18-08-23	9.524.869,70	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8681	15,7281	18-08-23	704.465,68	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9747	7,8994	18-08-23	4.051.120,57	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3180	15,1729	18-08-23	24.400.727,17	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7476	16,5892	18-08-23	5.598.435,65	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7720	8,7150	18-08-23	24.508.691,85	2.059
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4643	14,3695	18-08-23	135.814.186,49	13.489
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8183	15,7149	18-08-23	83.595.915,20	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1429	17,0311	18-08-23	9.590.338,92	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6181	7,6007	18-08-23	3.501.022,95	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8233	8,8034	18-08-23	485.228,35	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7946	22,7054	18-08-23	27.776.304,51	2.140
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5127	7,4958	18-08-23	1.128.555,66	448
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2573	98,1986	18-08-23	501,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2527	91,1961	18-08-23	97.607.434,37	3.539
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9096	97,9606	18-08-23	3.605.228,21	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,3967	121,4583	18-08-23	644.753.552,66	32.244
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2730	99,0604	18-08-23	177.447,97	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,8191	104,5926	18-08-23	67.057.329,35	4.223
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7724	10,7773	18-08-23	6.101.693,79	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3653	18,2255	18-08-23	2.480.879,16	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.	5,8583	5,8501	18-08-23	1.384.367.115,13	240.818
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0978	6,0959	18-08-23	1.142.954.053,96	162.259
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9065	7,8996	18-08-23	373.093.125,02	12.197
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5204	7,5137	18-08-23	651.936,80	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4130	9,4305	18-08-23	8.750.559,12	1.409
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9757	8,9921	18-08-23	46.246.015,88	3.577
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8072	5,8054	18-08-23	1.908.124,44	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8680	5,8662	18-08-23	7.241.778,95	507
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9768	5,9751	18-08-23	66.890.491,99	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3318	6,3298	18-08-23	24.871.299,40	396
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5219	6,5117	18-08-23	94.708.220,02	2.165
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0636	6,0539	18-08-23	6.965.747,17	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5176	7,4727	18-08-23	44.063.189,34	1.253
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6556	10,5916	18-08-23	194.444.142,23	18.141
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6642	9,6063	18-08-23	165.952.617,01	2.505
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1616	10,1008	18-08-23	11.430.218,54	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3158	9,2460	18-08-23	309.303.102,85	6.077
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4261	13,3251	18-08-23	1.031.792.498,89	78.655
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4747	14,3660	18-08-23	1.189.570.134,78	14.431
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9330	13,9471	18-08-23	365.217.444,97	6.178
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3482	13,3248	18-08-23	80.172.900,72	1.334
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7620	5,6729	21-08-23	18.432.358,87	25.751
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3024	98,3408	18-08-23	5.860.012,77	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2958	125,3435	18-08-23	3.668.985.783,07	116.625
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4316	113,9041	18-08-23	438.645,85	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4949	131,8803	18-08-23	110.122.402,70	5.817
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6434	107,3932	18-08-23	5.781.018,71	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1365	121,8506	18-08-23	1.145.156.678,26	38.378
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0988	11,0831	21-08-23	37.733.636,75	3.872
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6897	5,6818	21-08-23	13.363.160,57	223
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7605	5,7527	21-08-23	2.287.670,65	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1460	7,1566	21-08-23	181.826.702,81	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7054	5,6993	21-08-23	417.175.163,65	9.769
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5626	7,5684	21-08-23	37.875.544,55	844
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4587	12,4547	21-08-23	9.497.029,04	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1429	15,2154	22-08-23	22.783.371,36	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3152	12,3138	21-08-23	14.816.758,53	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5347	10,5230	21-08-23	14.632.293,76	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3076	14,2874	18-08-23	27.606.241,48	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9751	10,0260	22-08-23	73.626.819,70	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5209	8,5221	22-08-23	249.391.620,29	2.682
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8059	10,8062	21-08-23	6.549.188,44	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4702	10,5035	21-08-23	7.400.814,83	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6984	9,7092	21-08-23	2.056.289,35	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2042	10,2043	21-08-23	24.288.250,05	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	9,3904	9,3916	22-08-23	2.065,73	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4738	293,4530	21-08-23	6.058.290,90	942
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,4982	309,5068	21-08-23	15.825.075,56	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	1.073,8106	1.075,2394	21-08-23	8.641.767,52	1.104
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,2929	1.028,5077	21-08-23	105.125.445,67	6.540
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,3030	424,6324	21-08-23	28.863.772,03	2.172
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,2607	446,7149	21-08-23	15.736.322,16	2.733
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,1296	699,0886	21-08-23	271.606.040,95	11.811
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.088,2637	1.090,5207	21-08-23	73.347.244,83	4.184
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,5462	324,7750	21-08-23	679.639.662,65	30.866
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.676,8416	7.668,8975	21-08-23	12.918.461,44	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.676,1016	7.668,5113	21-08-23	39.576.513,17	4.166
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,0256	291,9885	21-08-23	525.130.687,74	19.691

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,4697	350,8440	21-08-23	3.316.528,86	1.510
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,5569	329,8709	21-08-23	133.649.567,64	8.027
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,1706	307,2406	21-08-23	26.868.127,37	2.558
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,1486	298,1871	21-08-23	373.073.108,80	19.591
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1454	4,1343	21-08-23	4.306.085,72	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4637	9,5478	22-08-23	5.582.641,23	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9590	,9611	22-08-23	11.156.012,57	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9479	,9468	21-08-23	812.267,44	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8963	,8971	21-08-23	652.872,54	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9219	,9222	21-08-23	794.371,72	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9334	,9322	21-08-23	14.549.131,55	247
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9821	,9806	21-08-23	653.413,51	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.	9,4440	9,4943	21-08-23	10.439.613,91	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3543	9,3652	21-08-23	9.109.825,46	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.	9,4253	9,4135	21-08-23	7.740.727,21	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.	9,5456	9,5349	21-08-23	6.642.999,18	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8563	8,8608	21-08-23	961.530,88	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0252	9,0299	21-08-23	63.503,96	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.	12,7780	12,7959	21-08-23	113.757.895,02	4.663
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5804	10,5829	21-08-23	514.827.892,59	14.180
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7432	11,7249	21-08-23	141.369.178,20	6.529
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2715	9,2678	21-08-23	2.052.433.947,42	52.729
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.	11,1108	11,1261	21-08-23	113.515.114,42	15.763
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5404	19,4564	21-08-23	6.299.881,92	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3702	20,2841	21-08-23	801.647.549,35	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.	6,9769	6,9736	21-08-23	39.675.277,68	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9332	12,9441	21-08-23	246.729.595,12	6.912
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0816	16,0682	21-08-23	19.771.923,09	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,3707	1.002,5571	21-08-23	2.763.941,52	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,7234	935,3246	21-08-23	6.582.039,81	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,3496	903,2302	21-08-23	9.381.114,84	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7262	10,6987	21-08-23	38.380.911,84	1.023
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3216	12,3057	21-08-23	16.711.210,66	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1295	9,1238	21-08-23	35.266.669,02	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.	396,0904	398,8876	22-08-23	4.326.713,16	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,9162	230,9746	22-08-23	44.158.253,03	1.771
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.	152,6409	152,7897	21-08-23	10.518.876,79	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.	171,9349	172,1152	21-08-23	64.903.946,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4405	28,4137	21-08-23	5.363.634,10	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3462	27,3194	21-08-23	385.830,99	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,7045	143,6315	22-08-23	15.784.600,13	693
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,6636	252,5985	22-08-23	59.820.306,00	2.582
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.	93,3385	93,3943	21-08-23	43.812.534,05	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5237	100,5894	18-08-23	6.412.393,86	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2969	100,3619	18-08-23	50.017.722,03	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0624	98,7809	18-08-23	21.006.892,89	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,6867	103,5571	18-08-23	15.448.114,67	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,2374	103,1078	18-08-23	24.116.822,09	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,2533	89,7059	18-08-23	2.414.441,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2910	89,7422	18-08-23	24.520.949,74	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4307	122,2873	21-08-23	36.702.979,84	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3196	12,3779	22-08-23	12.641.671,95	755
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	9,7919	9,7888	21-08-23	8.450.622,72	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5672	9,5638	21-08-23	2.483.449,41	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	11,8389	11,8951	22-08-23	780.579,80	172
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0022	8,9988	21-08-23	4.297.993,86	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0612	17,0836	21-08-23	70.317.464,47	6.899
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5960	9,5687	21-08-23	2.394.288,17	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7189	21-08-23	4.242.786,21	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6442	9,6368	21-08-23	199.125.997,56	5.405
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0088	13,0210	21-08-23	79.672.057,23	4.777
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.	13,1847	13,1971	21-08-23	3.887.013,99	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	13,2221	21-08-23	54.391.544,86	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5109	13,5237	21-08-23	14.332.002,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1802	13,1926	21-08-23	6.607.687,00	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2799	15,4433	21-08-23	151.415.987,83	10.979
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8328	16,0025	21-08-23	8.516.437,75	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.	15,6225	15,7898	21-08-23	61.424.600,00	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7978	15,9671	21-08-23	1.097.275,79	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4515	15,6168	21-08-23	18.868.297,91	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0341	11,0237	21-08-23	266.952.015,16	12.139
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4399	11,4293	21-08-23	108.043,24	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2866	11,2760	21-08-23	9.480.760,43	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2241	11,2136	21-08-23	307.100.007,46	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5057	11,4950	21-08-23	33.770.815,44	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1974	11,1868	21-08-23	16.402.892,22	395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3691	10,3525	21-08-23	1.178.507.308,08	50.359
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7216	10,7046	21-08-23	71.166,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5728	21-08-23	39.364.851,77	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,5280	21-08-23	1.170.059.068,54	7.118
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7808	10,7638	21-08-23	125.870.604,49	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,4862	21-08-23	55.286.115,60	1.445
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7788	9,7821	21-08-23	3.895.095,14	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0706	10,0742	21-08-23	65.735.051,85	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.	9,9190	9,9224	21-08-23	5.435.011,77	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0701	21-08-23	1.066.798,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8513	9,8547	21-08-23	365.971,02	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.	175,5886	175,3673	18-08-23	6.626.276,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	307,2546	305,5714	18-08-23	3.462.488,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7953	21,6997	18-08-23	8.768.859,95	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.	68,1913	68,1626	18-08-23	168.962.002,64	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7256	78,5672	18-08-23	591.645.695,43	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,2642	115,6433	18-08-23	6.922.163,89	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,5048	112,8958	18-08-23	445.182.568,24	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9509	66,9234	18-08-23	26.477.763,31	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	77,7340	77,9030	21-08-23	5.746.653,79	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4775	79,6529	21-08-23	286.179,76	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0756	10,0595	21-08-23	821.618,83	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9124	10,9008	21-08-23	14.791,52	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7056	12,6948	21-08-23	7.335.451,41	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5726	9,5554	21-08-23	6.135.779,01	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0336	10,0173	21-08-23	19.791.769,22	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8552	10,8432	21-08-23	36.197.101,54	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7835	11,7741	21-08-23	12.230.669,35	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4498	6,4404	21-08-23	66.603.255,65	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4229	31,4000	21-08-23	50.972.954,22	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	107,6034	107,5556	21-08-23	7.399.752,20	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5790	99,5315	21-08-23	54.067.136,30	810
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,8241	144,1498	21-08-23	17.586.930,96	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,4555	97,6714	21-08-23	114.613.672,25	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4890	11,4834	21-08-23	37.014.459,88	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5008	118,5840	21-08-23	23.543.257,05	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	8,7574	8,8212	21-08-23	27.203.915,37	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8709	9,8827	21-08-23	4.415.896,35	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8346	9,8296	21-08-23	2.021.841,94	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1004	10,1137	21-08-23	7.251.403,06	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0576	10,0701	21-08-23	1.178.755,00	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1061	10,1154	21-08-23	4.795.881,37	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1236	10,1332	21-08-23	5.434.365,21	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5200	10,5294	21-08-23	8.875.305,77	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2245	10,2329	21-08-23	17.801.271,72	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0604	10,0680	21-08-23	12.008,59	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3431	10,3734	21-08-23	4.417.520,70	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3437	10,3735	21-08-23	2.592.918,55	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7608	9,7476	21-08-23	1.334.035,46	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7031	9,6899	21-08-23	1.841.908,43	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3192	8,3756	21-08-23	79.571.905,76	5.107
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0878	9,1496	21-08-23	2.618.081,87	1.786
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8764	8,9367	21-08-23	9.944,19	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6991	5,6939	21-08-23	175.694,71	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6980	5,6928	21-08-23	571.130,14	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6980	5,6928	21-08-23	3.315.512,73	297
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6980	5,6928	21-08-23	4.809.281,93	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4783	6,4793	22-08-23	644.651.235,93	24.840
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8591	6,8602	22-08-23	9.792,23	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9029	6,9041	22-08-23	9.780,24	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6575	6,6586	22-08-23	3.206.253,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8052	9,8408	22-08-23	113.182.487,86	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5191	10,5577	22-08-23	10.181,92	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5746	10,6134	22-08-23	10.166,12	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1902	10,2274	22-08-23	10.428.349,64	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8138	7,8276	22-08-23	655.412.711,86	22.669
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4922	8,5075	22-08-23	9.946,76	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0287	8,0431	22-08-23	7.957.399,03	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3729	8,3880	22-08-23	9.932,96	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8010	6,8298	21-08-23	267.364.584,42	10.483
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0118	7,0417	21-08-23	11.989,12	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6543	5,6472	21-08-23	1.117.945.558,09	39.855

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.	5,7386	5,7315	21-08-23	10.803,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7981	65,8688	21-08-23	10.890,75	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9705	187,0151	21-08-23	20.989.047,39	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9012	99,9201	21-08-23	2.648.383,14	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	5,5260	5,5269	22-08-23	60.778.706,29	427
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5795	10,5725	21-08-23	22.421.500,70	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0106	1,0117	21-08-23	16.164.991,10	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9921	,9916	21-08-23	33.826.176,67	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9627	,9633	22-08-23	44.739.517,50	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7268	6,7440	22-08-23	21.688.527,52	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7211	6,7382	22-08-23	10.119.880,81	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1893	7,2089	22-08-23	16.358.063,71	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8985	6,9172	22-08-23	2.006.994,53	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9620	7,9741	22-08-23	7.446.355,22	218
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9725	7,9852	22-08-23	2.023.058,13	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0588	8,0711	22-08-23	54.134.562,22	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0686	5,0705	22-08-23	3.896.680,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1025	5,1045	22-08-23	2.177.995,62	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9680	9,9686	22-08-23	14.763.662,97	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.	12,9612	12,9946	21-08-23	4.519.659,82	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7319	9,7209	21-08-23	608.161.505,12	16.310
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7608	11,7643	21-08-23	6.514.544,10	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5296	10,5227	21-08-23	62.157.073,70	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	11,7498	11,7410	21-08-23	472.440.830,27	12.899
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6598	9,6516	21-08-23	3.826.793,29	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4340	11,4028	21-08-23	343.591.558,01	11.450
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5306	10,5226	21-08-23	70.203.563,04	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4470	5,4594	21-08-23	9.107.080,97	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,7150	710,8744	21-08-23	12.813.693,78	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.	109,3357	109,2960	21-08-23	69.273.281,91	1.798
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9878	95,9535	21-08-23	18.345.800,25	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.504,5470	1.504,4643	21-08-23	18.636.238,91	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,0474	1.013,9623	21-08-23	63.805.631,08	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4886	97,3684	21-08-23	46.177.621,50	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,6174	95,4316	21-08-23	48.471.017,35	1.162
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,2865	110,0660	21-08-23	8.988.908,29	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,4817	1.052,7610	21-08-23	10.688.957,76	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6548	15,6236	21-08-23	56.601.758,49	1.428
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4184	6,4136	21-08-23	13.349.923,10	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	6,9696	6,9661	21-08-23	65.988.166,03	320
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7353	6,7319	21-08-23	30.857.115,72	2.894
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5044	61,6740	22-08-23	41.252.209,79	4.535
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.	1.731,3317	1.726,1257	21-08-23	50.249.400,75	3.630
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6974	24,7195	21-08-23	22.894.657,31	2.158
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.	12,2888	12,2898	22-08-23	151.374.193,55	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2133	12,2143	22-08-23	23.965.086,85	4.649
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8189	11,8198	22-08-23	421.473.218,21	8.299
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.	13,5747	13,6507	22-08-23	9.272.752,37	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.	10,6759	10,7446	22-08-23	14.025.369,25	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1634	12,1646	22-08-23	205.405.430,07	1.203
KALAHARI	ES0160623007	BANKINTER S.A.	13,1325	13,1579	22-08-23	6.541.775,03	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5681	9,5761	22-08-23	47.005.780,61	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4401	15,4950	22-08-23	21.956.914,42	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6788	13,7275	22-08-23	11.733.135,22	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2260	14,3717	22-08-23	7.568.249,48	140
TABOR	ES0179632007	BANKINTER S.A.	9,8617	9,8564	21-08-23	14.597.608,92	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2150	1,2125	21-08-23	9.733.492,98	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2214	1,2189	21-08-23	3.788.589,92	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2295	1,2269	21-08-23	55.322.797,97	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2477	1,2461	21-08-23	775.394,83	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2815	1,2798	21-08-23	15.425.584,47	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2612	1,2595	21-08-23	1.897.845,60	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1973	1,1947	21-08-23	9.519.783,76	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1891	1,1866	21-08-23	3.512.003,43	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2216	1,2190	21-08-23	133.662.214,51	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0818	2,0910	22-08-23	11.795.184,06	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4126	1,4245	22-08-23	16.117.994,24	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5957	7,6000	22-08-23	898.638,00	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,5957	7,6000	22-08-23	1.288.716,50	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5957	7,6000	22-08-23	112.838.117,45	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9248	7,9138	22-08-23	84.554,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0986	8,0870	22-08-23	8.427,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6238	8,6118	22-08-23	55.923,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6469	8,6350	22-08-23	3.543.753,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8839	4,8775	21-08-23	16.260.718,73	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0731	10,0693	21-08-23	1.336.350,45	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9072	9,9029	21-08-23	9.581.392,22	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,9771	120,8392	22-08-23	573.074,90	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,9381	125,8387	22-08-23	4.964.276,95	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1345	15,2435	22-08-23	11.400.005,44	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0537	1,0565	22-08-23	28.622.303,59	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5617	101,8372	22-08-23	3.339.665,71	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7770	106,0664	22-08-23	2.346.702,23	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0000	96,0794	22-08-23	3.412.224,70	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0783	98,1606	22-08-23	2.501.890,67	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9858	,9866	22-08-23	32.154.849,83	370
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0623	84,0987	22-08-23	2.097.470,65	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3014	85,3390	22-08-23	923.352,90	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8865	8,8904	22-08-23	2.510.151,59	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	,7976	,7990	22-08-23	21.432.905,47	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	982,0658	979,2879	21-08-23	7.875.739,08	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	767,4392	766,9689	21-08-23	22.696.174,29	369
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3056	9,2804	21-08-23	139.973.000,58	16.085
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7257	9,7054	21-08-23	203.972.498,25	17.384
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0981	10,0787	21-08-23	228.035.555,27	18.699
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2686	10,2536	21-08-23	300.762.322,50	18.387
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6647	10,6489	21-08-23	431.664.936,48	28.081
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6719	11,6674	21-08-23	151.247.406,95	11.647
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0425	13,0480	21-08-23	145.747.935,94	13.532
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5990	18,7565	22-08-23	187.131.572,76	13.249
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5631	11,5751	22-08-23	95.900.332,89	7.000
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8082	14,8107	22-08-23	191.821.855,01	14.112
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6534	17,7524	22-08-23	220.134.337,64	17.579
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7722	12,7799	22-08-23	265.186.358,22	17.632
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6314	9,6324	18-08-23	144.486,31	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0259	10,0430	18-08-23	2.446.913,98	22
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9163	9,8935	21-08-23	5.465.194,63	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1815	11,1553	21-08-23	392.598,84	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5331	9,5849	22-08-23	6.115.752,85	2.149
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5203	9,5720	22-08-23	2.775.278,99	484
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7793	9,7805	18-08-23	853.525,36	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8501	9,8514	18-08-23	316.190,56	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8752	9,8765	18-08-23	1.215.092,96	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8967	9,8980	18-08-23	4.297.204,60	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7760	8,6766	18-08-23	19.945.166,56	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8660	8,7657	18-08-23	15.469.343,95	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6994	8,6010	18-08-23	14.535.376,05	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0471	8,9448	18-08-23	13.771.172,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4551	8,4560	18-08-23	1.677.622,32	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5052	8,5061	18-08-23	717.428,09	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5254	8,5263	18-08-23	784.860,30	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5468	8,5477	18-08-23	282.884,86	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1327	10,1382	22-08-23	38.822.152,42	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3128	10,3224	22-08-23	35.096.370,21	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9692	9,9780	22-08-23	34.247.876,88	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2078	12,2156	22-08-23	219.109.106,46	1.547
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2819	12,2898	22-08-23	45.291.324,96	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7697	8,8069	22-08-23	4.052.189,34	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0650	9,1034	22-08-23	2.041,61	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0075	18,0161	21-08-23	16.995.819,72	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5021	18,5119	21-08-23	3.749.555,52	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9509	32,9770	22-08-23	34.856.854,43	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1407	34,1685	22-08-23	12.264.567,43	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5571	11,5534	21-08-23	6.042.542,11	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8806	18,9130	22-08-23	76.880.513,37	823
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0740	19,1070	22-08-23	14.359.480,79	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0968	10,1050	21-08-23	131.012.859,79	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8895	3,8922	21-08-23	56.655,46	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2369	20,2168	21-08-23	23.149.232,66	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3400	12,3274	21-08-23	22.950.048,75	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3035	11,3174	22-08-23	16.359.311,45	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.708,1908	2.704,1632	21-08-23	4.359.747,19	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.492,3387	2.488,4268	21-08-23	205.257,82	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0974	11,1022	21-08-23	6.030.837,41	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8599	8,8556	21-08-23	6.274.693,97	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7383	9,7377	21-08-23	2.995.427,28	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2332	10,2366	21-08-23	4.705.201,67	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6624	7,6585	18-08-23	1.213.970,33	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4846	5,4652	18-08-23	773.008,20	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4826	8,4781	18-08-23	360.195,96	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8200	12,7799	18-08-23	962.178,60	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6532	11,6436	18-08-23	1.641.088,37	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6199	9,6011	18-08-23	2.893.624,84	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1215	10,1225	18-08-23	3.577.203,32	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1853	14,1189	18-08-23	179.449,92	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3457	10,3534	18-08-23	1.474.989,48	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	10,6975	10,6635	18-08-23	1.596.953,73	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2138	12,2045	18-08-23	6.153.871,31	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5204	9,5200	18-08-23	799.703,15	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8363	9,8278	18-08-23	3.205.978,03	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8743	9,7780	18-08-23	14.155.899,20	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4428	9,3981	18-08-23	3.292.159,68	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8648	9,8469	18-08-23	1.057.954,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4689	10,4509	18-08-23	2.481.487,97	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7450	10,7374	18-08-23	3.308.655,96	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7353	13,6952	18-08-23	3.377.123,63	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9142	8,9258	18-08-23	1.547.192,26	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9800	11,8875	18-08-23	5.541.029,34	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8119	10,7759	18-08-23	2.708.315,10	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6347	9,6296	18-08-23	12.926.263,23	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7718	10,7378	18-08-23	1.059.145,29	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5457	11,5379	18-08-23	7.674.716,75	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3238	6,3263	18-08-23	5.480.383,23	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7298	9,7031	18-08-23	593.898,22	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1514	8,1474	18-08-23	736.751,21	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6069	12,4997	18-08-23	19.849.272,30	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0112	7,9230	18-08-23	18.682,47	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1311	1,1226	18-08-23	28.666.631,42	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8693	9,8521	18-08-23	2.427.271,51	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1901	10,1487	18-08-23	1.027.031,63	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4881	76,0771	18-08-23	4.255.957,97	80
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4876	9,5259	18-08-23	1.621.895,04	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8670	9,8315	18-08-23	1.121.717,08	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9672	9,9524	18-08-23	6.527.993,65	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7721	9,7703	18-08-23	2.564.152,13	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5386	11,5277	21-08-23	10.754.116,00	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8850	10,9230	22-08-23	76.742.996,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8531	10,8908	22-08-23	2.182.005,63	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8515	10,8891	22-08-23	1.882.950,38	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9004	10,9391	22-08-23	5.513.256,51	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,9795	77,0538	22-08-23	12.137,34	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.	96,2685	96,2795	22-08-23	54.779,40	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.	95,5613	96,0277	22-08-23	754.285,08	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9704	145,8222	22-08-23	16.419,45	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	256,8119	258,3156	22-08-23	4.510.998,74	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.	106,3105	106,3951	22-08-23	170.206,09	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.	1,7405	1,7810	22-08-23	5,28	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.	112,9647	112,8097	21-08-23	7.428.001,18	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4699	128,1381	21-08-23	80.232.764,95	5.720
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,0691	125,1975	21-08-23	5.282.894,43	427
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,6332	100,4279	21-08-23	1.894.127,27	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,8801	110,5954	21-08-23	1.094.364,57	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9540	90,1625	21-08-23	2.311.602,18	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5955	92,5204	21-08-23	9.378.264,68	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,5094	80,0725	21-08-23	1.631.138,87	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,5833	98,7713	21-08-23	1.033.271,01	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2645	89,3964	21-08-23	741.220,80	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,7018	88,9525	21-08-23	3.172.036,87	269
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,1956	65,1106	21-08-23	779.569,12	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9542	10,9165	21-08-23	6.639.900,23	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	21-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,8829	136,4317	21-08-23	7.835.634,23	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	107,4731	107,3034	21-08-23	2.090.607,50	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8570	54,8548	21-08-23	137.890,77	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2905	130,2944	21-08-23	180.854,81	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,5435	138,4814	21-08-23	1.864.636,76	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,1668	119,8921	21-08-23	10.533.776,52	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9256	75,5677	21-08-23	776.137,51	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	135,5627	135,8332	21-08-23	3.216.040,85	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,5615	134,6855	21-08-23	10.280.780,57	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8838	84,3022	21-08-23	686.923,28	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,0158	112,3147	21-08-23	1.121.694,07	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9424	80,0225	21-08-23	1.308.296,37	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	126,5263	126,1223	21-08-23	1.867.637,32	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	222,9520	224,3253	22-08-23	44.075.694,11	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	255,5038	256,9552	22-08-23	4.727.347,73	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	215,4573	216,6746	22-08-23	26.610.594,12	1.856
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,5864	53,7728	22-08-23	2.954.381,83	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6685	49,8421	22-08-23	1.998.367,02	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3820	7,4081	22-08-23	14.237.344,79	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,3994	119,1061	22-08-23	14.905.461,06	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6746	10,6804	22-08-23	41.639.588,85	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5874	25,5741	22-08-23	62.410.790,55	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4080	56,3568	22-08-23	57.400.440,52	1.496
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4763	19,5617	22-08-23	5.266.400,50	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7598	9,7563	22-08-23	9.051.147,86	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.467,3791	1.467,5260	22-08-23	11.741.528,43	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,5237	123,9392	22-08-23	167.189.681,25	3.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7203	21,7269	22-08-23	4.576.241,65	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8545	,8549	21-08-23	4.965.949,18	1.216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	83,6959	84,2829	22-08-23	40.809.618,92	2.616
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9127	,9204	21-08-23	15.502.049,80	4.304
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0327	1,0320	21-08-23	19.304.343,46	1.594
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0005	21-08-23	2.296.720,68	361
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0279	1,0228	21-08-23	4.291.252,53	1.825
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1091	118,0968	21-08-23	13.258.987,62	609
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8777	9,8694	18-08-23	663.108,38	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9088	9,9061	18-08-23	2.191.484,73	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.	11,8106	11,8790	22-08-23	13.542.019,96	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2609	13,2551	21-08-23	9.588.073,66	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3954	11,4617	22-08-23	14.542.250,35	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0479	12,0281	21-08-23	62.347.200,01	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0084	14,0445	21-08-23	22.580.503,58	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0176	12,0192	22-08-23	61.736.534,22	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.	11,9625	11,9258	21-08-23	12.016.268,73	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1422	13,1747	22-08-23	12.723.728,57	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7820	16,7756	21-08-23	22.731.952,09	130
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5461	11,5590	21-08-23	5.800.273,69	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1925	6,1966	22-08-23	40.013.120,46	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3023	10,3471	22-08-23	37.818.837,23	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9654	9,9378	22-08-23	3.758.336,54	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9287	10,9937	22-08-23	3.435.785,02	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,7524	184,6463	22-08-23	67.813.707,37	579
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0074	99,2826	22-08-23	35.193.565,45	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,5376	134,9003	22-08-23	65.609.545,64	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,8028	222,2612	22-08-23	1.778.174.334,08	13.763
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,0157	143,7257	21-08-23	66.883.801,26	1.041
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,6299	124,9536	22-08-23	4.075.821,20	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.	124,4136	124,7360	22-08-23	4.243.881,35	433
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,1556	836,2796	22-08-23	333.751.597,50	6.606
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6452	848,7768	22-08-23	56.681.582,21	3.804
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,7170	999,1286	22-08-23	143.378.522,38	4.727
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,9359	987,3373	22-08-23	134.647.902,91	2.747
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5505	98,5843	21-08-23	20.842.162,70	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.349,4737	1.355,2735	22-08-23	83.226.287,77	2.502
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.439,4073	1.445,6253	22-08-23	1.654.402,87	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,8644	674,6970	21-08-23	11.169.913,88	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1246	119,3478	21-08-23	10.899.133,85	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3956	96,4107	22-08-23	1.253.271,44	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4429	100,4586	22-08-23	3.080.791,23	82
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,7058	695,7581	22-08-23	74.931.835,04	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,0078	865,0794	22-08-23	111.589.213,45	2.615
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,8983	751,9635	22-08-23	312.892.693,97	1.818
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9395	86,9474	22-08-23	718.921.775,16	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,0760	1.727,2279	22-08-23	73.541.032,42	1.521
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,6590	824,6815	21-08-23	10.610.641,43	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,2987	909,3451	21-08-23	6.280.961,38	157
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	831,1029	831,2960	21-08-23	8.795.019,64	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,0262	617,5337	21-08-23	12.869.371,63	458

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BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,6707	100,7011	22-08-23	219.204.195,15	3.903
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0308	100,1176	22-08-23	34.894.718,45	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1470	98,2920	22-08-23	2.157.912,84	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8088	99,9562	22-08-23	19.237.514,95	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.879,7098	1.891,7996	22-08-23	138.609.128,83	4.119
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.973,9092	1.986,6484	22-08-23	105.729.780,33	4.723
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,9385	107,6263	22-08-23	4.516.172,93	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.470,7042	3.465,7752	22-08-23	127.151.358,75	5.832
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.971,2196	2.967,0447	22-08-23	1.158.822,72	515
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.037,2384	2.049,9481	22-08-23	35.792.959,65	2.339
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.133,0930	2.146,4475	22-08-23	20.700,19	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.	55,5313	55,3860	21-08-23	12.384.726,47	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3722	95,5451	22-08-23	24.641.225,82	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9662	95,1377	22-08-23	1.745.802,28	128
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0095	104,0007	21-08-23	19.891.639,66	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,8182	1.008,4687	21-08-23	46.649.217,43	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9396	120,8177	21-08-23	29.741.128,03	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1351	99,0330	21-08-23	13.130.768,75	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5372	100,3974	21-08-23	14.870.911,28	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0109	113,7863	21-08-23	23.776.784,52	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,3978	101,2143	21-08-23	10.174.198,75	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2777	124,2886	21-08-23	49.559.403,90	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8672	119,8736	21-08-23	26.616.494,58	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8935	114,6772	21-08-23	19.910.012,45	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,7228	82,8647	21-08-23	14.237.124,80	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6943	11,5898	22-08-23	28.765.956,91	524
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,3504	1.324,3982	21-08-23	26.856.966,56	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6403	84,6309	21-08-23	11.172.364,85	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,0047	796,1821	21-08-23	20.814.008,53	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,4510	706,8147	22-08-23	127.977,43	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,7954	646,2004	22-08-23	15.960.776,76	934
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5364	92,4278	21-08-23	2.275.902,78	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.	91,6275	91,5189	21-08-23	20.740.479,66	620
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,9342	110,6268	22-08-23	97.296,73	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,2360	118,9794	22-08-23	80.909.628,28	1.013
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6352	27,6815	22-08-23	19.941.119,82	3.908
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5541	26,5981	22-08-23	20.334.285,55	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,8814	96,9025	22-08-23	26.393.382,01	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,7900	94,8106	22-08-23	630.887,68	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5542	95,5747	22-08-23	135.593.841,21	1.897
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6480	102,6919	22-08-23	11.102.136,99	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7460	101,7892	22-08-23	65.633.325,01	926
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8089	94,8946	22-08-23	23.296.566,90	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2056	92,2888	22-08-23	42.401.277,81	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5187	92,6021	22-08-23	228.667.922,09	3.832
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4058	95,4059	21-08-23	9.985.194,15	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5514	101,5008	21-08-23	11.353.576,03	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3239	96,2254	21-08-23	13.116.494,12	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2291	111,1074	21-08-23	21.254.162,17	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9148	94,7499	21-08-23	12.398.184,59	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6425	81,4869	21-08-23	23.967.112,55	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3325	60,1670	21-08-23	31.337.807,06	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3098	63,1792	21-08-23	28.145.309,70	874
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3970	97,2916	21-08-23	7.224.519,31	131

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BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.753,5667	1.749,1175	22-08-23	85.244.075,12	3.337
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.734,5150	1.730,0904	22-08-23	232.779.304,25	6.206
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,1986	85,4758	22-08-23	2.860.322,75	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,2295	95,5406	22-08-23	3.423.466,61	2.190
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7636	78,7186	21-08-23	15.278.369,13	520
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5671	70,3946	21-08-23	25.868.660,75	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2682	100,1682	21-08-23	6.668.682,03	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,5764	789,7272	21-08-23	16.297.383,07	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7583	80,7633	21-08-23	12.016.178,41	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	874,4345	881,5330	22-08-23	1.630.657,11	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	854,5000	861,4248	22-08-23	41.915.710,72	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,5695	143,6236	22-08-23	13.048.165,68	576
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,9262	136,9331	22-08-23	6.425.133,57	3.478
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	986,6832	999,1611	22-08-23	14.203.482,36	857
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.050,8039	1.064,1073	22-08-23	16.152.866,81	2.910
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6607	112,6853	21-08-23	22.804.197,94	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9272	73,8311	21-08-23	9.237.053,31	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,0374	868,1432	21-08-23	7.997.299,76	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.237,4519	1.240,2985	22-08-23	158.422,31	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.149,6762	1.152,2956	22-08-23	55.468.732,73	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7676	102,0157	22-08-23	61.474,28	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4012	96,6345	22-08-23	123.986.736,19	3.479
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,0398	103,4452	22-08-23	14.189.234,11	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4473	96,5819	22-08-23	9.892.645,84	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2180	99,2303	22-08-23	51.785.006,65	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,6781	107,4074	22-08-23	1.090.672,58	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,0214	98,2603	22-08-23	5.737.925,01	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,2424	1.089,7354	22-08-23	636.999,22	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,1775	1.066,6483	22-08-23	13.440.861,76	804
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,7948	1.498,9186	22-08-23	175.394.887,42	2.889
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	425,2516	426,7910	22-08-23	4.445.442,06	3.916
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	389,3960	390,7970	22-08-23	26.316.166,10	1.532
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,5725	136,9930	22-08-23	184.698.792,60	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,0970	130,4949	22-08-23	75.516.220,22	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,4441	132,8491	22-08-23	827.763,95	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,8405	130,2370	22-08-23	7.373.187,31	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8436	95,9895	22-08-23	18.603.962,89	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5333	100,6874	22-08-23	944.574.790,27	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0142	99,1649	22-08-23	616.239.233,57	5.265
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5464	98,6960	22-08-23	42.177.763,69	1.623
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3268	96,4308	22-08-23	404.986.195,39	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2281	95,3300	22-08-23	152.611.396,58	1.135
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9728	95,0742	22-08-23	7.414.360,92	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0775	122,4053	22-08-23	355.426.720,66	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,9859	115,2927	22-08-23	160.691.126,66	1.459
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,4247	114,7297	22-08-23	15.785.260,44	628
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,7722	119,0890	22-08-23	1.969.222,93	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9820	111,2138	22-08-23	889.643.934,14	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,6907	106,9118	22-08-23	639.151.125,05	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9666	101,1758	22-08-23	13.836.831,22	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2352	106,4550	22-08-23	48.241.587,40	1.944
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4523	73,4657	21-08-23	10.035.388,09	293
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,1195	1.125,0556	21-08-23	12.644.695,67	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,3864	1.202,4530	22-08-23	38.596.366,71	1.013
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,8027	98,5595	22-08-23	9.015.897,50	2.207
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	86,3388	87,0047	22-08-23	38.944.789,38	1.244

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2265	94,3507	22-08-23	5.058.813,53	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,7439	1.244,9039	22-08-23	194.952.710,29	4.606
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,4922	165,2031	22-08-23	33.163.967,81	1.582
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,1342	166,8559	22-08-23	11.564.511,80	4.149
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.026,1565	1.028,3289	22-08-23	62.584,57	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	999,0686	1.001,1643	22-08-23	47.248.863,68	1.764
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2539	9,1984	18-08-23	2.377.114,30	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0665	10,0669	21-08-23	785.194.088,61	26.194
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7258	7,7262	21-08-23	1.629.695.998,75	4.477
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2174	22,1566	21-08-23	87.448.113,43	7.655
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9553	25,6484	18-08-23	42.750.849,09	3.811
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7616	12,6287	18-08-23	31.120.531,08	3.481
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,6884	107,4940	21-08-23	450.634.409,20	22.413
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,5103	196,4561	21-08-23	21.352.393,29	3.085
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6402	24,6245	21-08-23	91.663.719,69	3.788
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3607	12,3951	21-08-23	115.094.480,57	3.710
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3176	8,3466	21-08-23	20.126.704,46	1.386
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3903	25,5585	21-08-23	94.624.606,20	4.357
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6347	6,6256	21-08-23	13.087.283,88	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1031	17,1206	21-08-23	233.774.743,57	8.433
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.411,1830	1.409,4290	21-08-23	15.750.046,53	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,7712	34,1304	21-08-23	1.074.521.224,07	62.060
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9562	11,9501	21-08-23	38.576.488,44	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0111	10,0077	21-08-23	2.684.562.189,11	68.291
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6824	9,6735	21-08-23	973.077.496,58	28.860
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0923	10,0801	21-08-23	1.239.566.955,66	33.956
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7688	9,7406	21-08-23	274.300.644,49	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8482	9,8203	21-08-23	129.135.453,91	3.358
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4278	21-08-23	16.742.039,43	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4858	10,4891	21-08-23	124.976.949,74	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9493	11,9170	21-08-23	79.440.551,70	2.836
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9312	14,9457	18-08-23	12.052.220,49	532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1075	10,1076	21-08-23	775.678.467,01	18.768
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6643	80,5263	21-08-23	47.819.585,09	2.188
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,8332	1.780,9475	21-08-23	101.970.623,40	2.770
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,0199	1.832,0949	21-08-23	812.746.914,10	23.026
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0038	179,7940	21-08-23	19.528.442,29	970
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4717	11,4421	21-08-23	27.667.403,52	961
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6948	16,6467	21-08-23	9.869.231,15	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2993	10,2925	21-08-23	15.652.477,09	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9017	9,9112	18-08-23	845.737.136,22	22.504
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6481	9,6572	18-08-23	585.943.444,57	16.324
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3918	14,4343	18-08-23	228.962.098,86	9.168
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1153	13,1356	18-08-23	52.015.886,58	2.648
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5366	6,5155	21-08-23	51.598.853,29	2.009
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8956	10,8931	21-08-23	29.733.353,25	806
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9747	21-08-23	36.396.519,09	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9699	21-08-23	86.416.150,01	631
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0005	8,9733	18-08-23	18.714.360,35	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8453	8,8492	18-08-23	26.440.364,53	1.316
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0113	10,0168	21-08-23	360.522.940,05	16.442
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0478	127,9294	21-08-23	703.795.356,54	19.255
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5886	9,5943	18-08-23	175.285.350,35	15.606
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9216	9,9081	18-08-23	10.396.197,13	1.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0747	11,0472	18-08-23	34.129.798,26	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1113	10,1273	21-08-23	274.055.078,75	21.056
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,3266	116,1333	21-08-23	22.808.266,75	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8220	9,8363	21-08-23	98.548.633,85	6.630
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,8953	1.424,0242	21-08-23	488.225.101,10	11.067
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8657	9,8658	21-08-23	85.522.609,42	4.855
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8055	9,8055	21-08-23	226.253.148,23	10.630
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8361	9,8362	21-08-23	93.836.902,46	4.957
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3175	11,3176	21-08-23	149.330.858,77	7.434
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8113	11,8113	21-08-23	92.669.375,92	4.559
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,8784	883,5355	18-08-23	1.966.285.545,05	71.992

Fondos de Inversión *Investment Funds*

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BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,4192	913,1194	18-08-23	19.085.139,56	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0604	10,0647	18-08-23	361.129.307,04	15.927
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4345	8,4139	18-08-23	77.193.781,54	4.657
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6657	23,7080	21-08-23	551.109.849,60	30.904
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6234	24,6696	21-08-23	73.690.213,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1870	7,1698	18-08-23	52.599.432,58	4.857
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3337	9,2745	18-08-23	112.119.771,36	6.210
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3099	9,2972	21-08-23	218.422.580,46	6.184
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3204	12,3266	21-08-23	554.147.669,62	14.703
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5272	10,5325	21-08-23	98.973.532,83	3.477
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3603	10,3482	21-08-23	847.006.457,74	21.967
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0276	10,0305	18-08-23	137.003.005,83	9.463
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2733	10,2713	18-08-23	28.007.859,83	3.158
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1516	10,1528	21-08-23	83.961.541,72	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7840	9,7751	18-08-23	143.103.424,33	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4021	10,3563	18-08-23	95.477.490,40	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3327	10,3064	18-08-23	243.455.774,90	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9946	9,9872	21-08-23	125.337.496,94	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4404	10,4338	21-08-23	96.505.843,64	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1090	10,1123	21-08-23	47.062.260,53	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9693	10,9726	21-08-23	105.332.685,87	3.734
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9172	10,9202	21-08-23	209.530.903,57	7.919
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,3385	885,3270	21-08-23	1.148.050.606,39	29.066
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9819	2,9801	18-08-23	46.207.451,11	3.347
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7443	19,7718	21-08-23	120.876.069,93	7.023
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8448	31,8326	21-08-23	213.016.466,18	7.700
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5199	35,5118	21-08-23	289.226.615,53	21.835
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6120	6,6140	21-08-23	15.441.903,73	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5662	6,5679	21-08-23	35.048.400,03	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6783	9,6844	18-08-23	1.312.773.493,81	51.884
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5559	9,5446	18-08-23	21.928.235,63	1.081
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0758	9,0680	18-08-23	1.360.547.043,14	51.889
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9794	18-08-23	19.410.821,84	1.081
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2615	10,2199	18-08-23	18.989.311,42	1.081
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2364	14,1640	18-08-23	1.032.628.271,38	51.887
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6066	16,6064	18-08-23	825.997,82	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,8906	764,9429	18-08-23	27.864.179,13	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4128	10,4168	18-08-23	6.564.737.306,92	208.395
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3855	13,3436	18-08-23	997.628.159,12	41.003
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5849	12,5634	18-08-23	8.530.812.869,71	259.634
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0686	11,0613	18-08-23	12.228.744,96	965
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6372	112,3512	22-08-23	8.557.885,72	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8863	112,6154	22-08-23	49.717.289,13	2.470
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7097	11,7147	22-08-23	6.766.999,03	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,9650	235,0534	22-08-23	1.407.565.580,33	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1539	70,3150	22-08-23	144.816.636,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3899	15,3961	22-08-23	64.268.060,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5207	13,5322	22-08-23	52.985.959,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0137	15,0255	22-08-23	30.572.636,61	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0143	15,0261	22-08-23	477.872,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0145	15,0264	22-08-23	5.355.490,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1685	15,1705	22-08-23	117.809.090,97	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0601	15,0696	22-08-23	35.247.275,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,8760	263,4215	22-08-23	137.797.322,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8292	52,0628	22-08-23	1.202.651.370,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1041	13,4707	22-08-23	15.936.318,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3306	11,3639	22-08-23	32.674.145,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2871	33,4125	22-08-23	48.005.000,13	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4481	10,4672	22-08-23	110.562.970,37	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8310	16,8745	22-08-23	64.452.720,93	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9261	11,9380	22-08-23	163.555.240,04	100

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BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,8881	218,7942	22-08-23	314.579.629,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.274,3704	1.272,9123	22-08-23	4.022.920,06	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.341,5019	1.339,9750	22-08-23	1.343.177,19	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7438	102,1932	22-08-23	8.942.383,23	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,3484	100,7890	22-08-23	511.582,34	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0202	101,4651	22-08-23	4.390.559,30	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5478	10,5525	22-08-23	22.024.696,48	620
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4161	6,4094	21-08-23	34.602.581,09	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7386	8,7291	21-08-23	173.833.093,98	1.074
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9849	9,9743	21-08-23	82.723.150,14	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.	7,2710	7,2488	21-08-23	78.721.592,04	8.283
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8696	5,8660	21-08-23	281.014.463,82	3.925
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1758	29,1558	21-08-23	354.842.559,07	34.865
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8470	5,8433	21-08-23	38.742.082,53	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4396	29,4200	21-08-23	309.125.375,99	3.905
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7783	29,7590	21-08-23	90.296.639,03	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9865	15,9213	18-08-23	85.856.943,20	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2712	11,3287	21-08-23	68.584.874,86	3.064
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,7776	185,7383	21-08-23	1.155.111,55	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,2575	158,0874	21-08-23	994,37	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.	7,8662	7,8758	21-08-23	5.321.670,42	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7336	7,7421	21-08-23	84.527.837,93	10.182
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8351	8,8457	21-08-23	1.577.594,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0515	12,0653	21-08-23	33.966.610,54	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6905	12,7054	21-08-23	12.548.723,44	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9505	6,9432	21-08-23	3.477.308,18	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2744	6,2674	21-08-23	31.969.359,97	2.237
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8184	6,8109	21-08-23	13.371.668,92	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.	11,5994	11,6103	21-08-23	20.792.900,21	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,1558	44,1936	21-08-23	69.341.529,79	7.240
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9694	7,9773	21-08-23	5.236.791,33	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0254	11,0355	21-08-23	36.547.714,64	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,4029	123,6319	21-08-23	4.532.092,52	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.	9,1331	9,1488	21-08-23	58.357.349,80	6.576
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8633	6,8723	21-08-23	26.802.838,19	2.848
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5525	7,5629	21-08-23	15.901.135,88	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9941	8,0054	21-08-23	2.343.144,35	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6165	6,6262	21-08-23	2.699.079,16	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9487	24,8515	18-08-23	29.377.777,67	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1680	27,0627	18-08-23	2.338.821,68	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5780	5,5794	21-08-23	82.424.026,24	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5664	5,5665	21-08-23	8.015.598,01	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4440	5,4437	21-08-23	18.874.265,72	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5046	5,5045	21-08-23	43.232.204,18	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0943	13,2476	21-08-23	44.693.417,40	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7809	31,1382	21-08-23	684.462.482,84	32.313
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9476	5,9460	21-08-23	297.304,57	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.	6,7788	6,7725	21-08-23	1.489.390,90	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2899	6,2834	21-08-23	323.086.429,18	17.875
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3982	6,3918	21-08-23	293.257.624,64	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9709	7,9592	21-08-23	669.856.756,68	39.684
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2128	8,2010	21-08-23	510.799.531,97	6.536
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3048	8,2993	21-08-23	84.768.148,07	6.062
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5562	8,5508	21-08-23	50.674.495,58	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5221	8,5191	21-08-23	21.066.207,90	1.920
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7809	8,7781	21-08-23	11.823.385,64	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9581	6,9470	21-08-23	440.417.909,49	22.679
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1693	7,1581	21-08-23	269.230.778,60	3.447
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9883	5,9882	21-08-23	662.866,63	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9766	5,9763	21-08-23	2.054.113.383,81	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5517	7,5501	21-08-23	21.176.683,20	815
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8554	5,8616	18-08-23	4.701.007,18	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4681	5,4738	18-08-23	4.080.252,05	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6997	5,7056	18-08-23	982,05	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3748	5,3803	18-08-23	8.364.364,03	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2769	13,2903	18-08-23	428.913.859,33	37.121
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2393	14,2538	18-08-23	35.287.820,48	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6300	8,6302	21-08-23	7.787.204,52	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9908	5,9911	21-08-23	16.143.099,67	704
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8128	89,5871	21-08-23	904,83	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3290	154,9353	21-08-23	20.344.313,82	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.	125,9876	125,9263	18-08-23	2.639.815,16	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.217,5251	2.216,2963	18-08-23	90.082.292,45	4.869
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4588	104,4954	21-08-23	39.028.738,84	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5133	118,5069	21-08-23	148.413.599,61	7.037
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1085	102,1110	21-08-23	115.147.269,76	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9827	107,8978	21-08-23	31.585.784,23	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7799	107,6852	21-08-23	45.533.878,62	1.874
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8938	104,9156	21-08-23	60.229.137,08	2.192
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2335	96,1258	21-08-23	95.864.316,58	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1927	10,1899	21-08-23	28.106.743,40	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5636	9,5713	18-08-23	22.912.605,06	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1853	6,1901	18-08-23	33.426.450,14	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4934	11,4897	18-08-23	14.444.418,95	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6645	7,6619	18-08-23	25.462.531,31	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7293	11,7257	18-08-23	72.995.004,93	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1479	10,1318	18-08-23	39.964.498,73	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8153	11,7964	18-08-23	49.455.214,64	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4140	7,4020	18-08-23	26.786.367,74	859
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4535	10,4447	21-08-23	8.218.045,46	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9045	5,9019	21-08-23	153.726.315,67	8.013
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9546	5,9555	21-08-23	26.536.846,77	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0724	7,0732	21-08-23	202.746.095,09	1.510
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1094	7,1103	21-08-23	29.604.749,92	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5154	7,5210	21-08-23	517.098.103,11	373.498
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3704	5,3537	21-08-23	7.871.870.250,10	372.952
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5760	9,6167	21-08-23	6.650.531.800,64	373.174
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5175	5,4803	21-08-23	3.151.108.547,59	373.127
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8687	5,8689	21-08-23	1.624.970.653,14	372.884
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4803	5,4634	21-08-23	3.847.127.542,31	372.971
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1939	7,1939	21-08-23	270.713.280,69	239.842
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8807	6,8891	21-08-23	1.871.736.639,95	373.174

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6341	5,6278	21-08-23	2.301.878.941,50	372.869
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9369	5,9228	21-08-23	1.560.945.583,89	373.262
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2215	6,2232	18-08-23	61.655.876,75	3.119
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3294	98,3894	18-08-23	1.429.593,01	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1906	11,1972	18-08-23	313.363.030,40	18.016
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9207	7,9222	21-08-23	1.154.165.917,40	7.166
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7076	7,7085	21-08-23	1.595.178.116,79	108.467
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0166	8,0181	21-08-23	244.901.170,84	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7911	7,7922	21-08-23	2.670.879.914,51	28.514
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8665	7,8677	21-08-23	1.014.722.712,10	2.493
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6668	9,6639	21-08-23	272.679.070,13	4.140
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7063	27,6954	21-08-23	326.645.378,45	22.419
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5758	10,5718	21-08-23	236.484.391,27	3.030
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9355	10,9318	21-08-23	28.147.050,44	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9655	12,9427	18-08-23	133.063.398,22	13.572
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8625	6,8517	21-08-23	260.630,60	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5082	5,5093	21-08-23	28.227.473,86	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8305	7,7969	21-08-23	26.246.470,27	1.742
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1086	6,1092	21-08-23	2.641.908,28	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8277	5,8399	21-08-23	966.356,16	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1470	6,1602	21-08-23	1.164.263,25	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7702	5,7823	21-08-23	1.972.883,15	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2570	5,2348	21-08-23	130.664,98	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0600	102,0799	21-08-23	60.647.287,49	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6163	7,5933	21-08-23	17.664.384,92	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8449	5,8275	21-08-23	11.031.180,65	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4621	,4612	21-08-23	26.977.915,69	2.250
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7695	6,7567	21-08-23	15.740.841,75	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8781	5,8713	21-08-23	1.485.519,77	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8678	5,8610	21-08-23	18.573.244,01	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2856	6,2785	21-08-23	475,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9012	5,8921	21-08-23	57.677.225,03	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7771	6,7667	21-08-23	13.946.127,19	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9683	5,9590	21-08-23	5.663.114,09	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8324	5,8231	21-08-23	12.880.862,62	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5736	6,5630	21-08-23	6.949.745,59	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7228	6,7124	21-08-23	3.304.262,10	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2480	6,2465	21-08-23	406.475.519,85	14.170
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9623	5,9621	21-08-23	295.092.193,35	13.326
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7162	8,7021	21-08-23	123.362.847,09	3.388
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4566	11,4570	18-08-23	414.286.205,27	33.780
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8730	11,8735	18-08-23	353.076.152,99	5.817
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2358	5,2184	21-08-23	2.305.840,14	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1587	5,1413	21-08-23	2.530.137,76	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1805	5,1631	21-08-23	3.039.727,41	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1973	5,1799	21-08-23	9.613.307,01	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8418	5,8418	21-08-23	143.163.520,61	82.669
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2837	6,2385	21-08-23	162.718.542,55	96.276
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3771	7,3399	21-08-23	160.121.967,60	96.271

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HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2587	6,2333	21-08-23	96.334.587,73	102.661
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4200	5,4038	21-08-23	414.400.985,97	102.590
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7398	5,7321	21-08-23	288.511.471,05	96.296
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5424	5,5373	21-08-23	805.908.888,87	102.059
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2880	5,2562	21-08-23	178.147.364,02	102.640
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3220	5,2835	21-08-23	536.383.689,31	74.400
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1067	8,1205	21-08-23	319.528.252,08	102.666
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2229	7,2309	21-08-23	46.566.333,08	96.395
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6630	10,6982	21-08-23	654.665.224,67	102.645
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0714	7,0837	21-08-23	56.343.676,91	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1957	9,1963	21-08-23	9.734.170,07	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3983	6,3879	21-08-23	82.370.869,48	7.126
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.	5,5060	5,5070	18-08-23	429.448,48	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8940	5,8953	18-08-23	39.722.140,10	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9666	5,9628	21-08-23	14.382.390,54	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9511	5,9471	21-08-23	1.939.616.578,38	46.966
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7083	5,6957	21-08-23	428.019.337,56	12.625
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5535	5,5418	21-08-23	390.108.492,92	11.416
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8037	5,8002	21-08-23	716.589,19	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7339	5,7301	21-08-23	4.714.730,45	64
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6987	5,6947	21-08-23	7.394.927,90	510
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7237	5,7229	21-08-23	96.573,29	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6523	5,6512	21-08-23	3.049.835,76	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6190	5,6177	21-08-23	782.728,90	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8337	96,7577	21-08-23	54.732.585,23	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7673	101,7904	21-08-23	67.389.357,50	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5594	109,5825	21-08-23	70.844.401,59	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,2424	112,9671	21-08-23	4.588.387,86	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,4437	124,1340	21-08-23	13.129.462,03	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,1025	409,0540	21-08-23	82.220.772,30	6.175
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9065	15,8478	18-08-23	10.385.792,69	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8518	6,8488	21-08-23	9.564.498,81	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9531	8,9484	21-08-23	101.006.615,41	4.820
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7926	6,7893	21-08-23	30.298.300,79	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	5,8109	5,8122	21-08-23	5.656.605,42	601
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0923	6,0942	21-08-23	9.909.523,44	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5944	7,5828	21-08-23	21.474.973,72	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1043	8,0925	21-08-23	4.521.355,07	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9073	15,9528	21-08-23	24.065.907,45	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3584	17,4094	21-08-23	10.606.266,70	790
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6258	100,4265	21-08-23	32.233.574,80	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3249	14,2541	21-08-23	16.917.556,05	1.593
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3254	15,2509	21-08-23	20.049.140,90	1.516
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,7116	116,6256	21-08-23	168.637.354,47	8.166
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3688	125,2862	21-08-23	37.815.028,79	2.549
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,6451	874,7578	21-08-23	105.078.519,61	1.907
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,2136	887,3498	21-08-23	5.283.612,81	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,1096	100,3014	21-08-23	25.215.414,02	1.489
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1311	105,3407	21-08-23	20.683.656,34	1.974
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1156	9,0822	21-08-23	105.313.666,22	4.904
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8840	9,8485	21-08-23	30.102.268,45	3.129
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4724	10,4718	21-08-23	15.369.162,40	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0225	11,0227	21-08-23	8.392.394,17	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,6930	653,0233	21-08-23	50.154.220,79	1.940

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CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,2801	673,5938	21-08-23	38.307.164,22	2.558
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9056	12,8843	21-08-23	11.590.196,97	913
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5899	13,5685	21-08-23	8.147.404,64	789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8238	6,8152	21-08-23	46.714.044,25	2.746
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0272	7,0189	21-08-23	14.545.954,82	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7031	103,4601	21-08-23	31.629.462,55	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,8611	100,7310	21-08-23	43.891.940,66	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8144	11,7832	21-08-23	91.501.187,88	4.860
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3958	12,3640	21-08-23	32.144.204,13	1.977
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0346	6,0302	21-08-23	263.026.609,24	6.725
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9362	12,9242	21-08-23	7.328.648,25	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5350	6,5357	21-08-23	19.574.574,89	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1676	10,1634	21-08-23	27.598.685,66	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6372	5,6252	21-08-23	157.265.105,76	13.328
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6864	8,6569	21-08-23	90.026.231,80	5.472
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5985	6,5863	21-08-23	57.376.989,38	6.029
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3109	7,2931	21-08-23	724.800.942,37	20.497
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8662	5,8635	21-08-23	24.481.788,40	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5833	9,5784	21-08-23	35.035.960,14	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7661	8,7880	21-08-23	3.372.119,99	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6938	9,6994	21-08-23	33.853.870,55	3.246
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1058	14,1662	21-08-23	8.928.143,18	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0994	19,0532	21-08-23	9.451.683,40	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9745	8,9889	21-08-23	47.280.502,16	3.286
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5356	13,5526	21-08-23	2.731.170,09	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0713	6,0674	21-08-23	42.911.654,14	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7164	10,7068	21-08-23	46.767.076,77	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0184	21-08-23	632.798.338,88	16.278
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8719	5,8629	21-08-23	96.519.079,83	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0064	5,9973	21-08-23	224.766.104,07	6.462
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0120	6,0137	21-08-23	50.425.969,48	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4858	7,4818	21-08-23	17.696.616,88	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9294	6,9244	21-08-23	88.479.870,61	8.867
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9764	7,9452	21-08-23	2.978.378,36	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8402	5,8318	21-08-23	47.127.508,36	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9611	10,9626	21-08-23	69.362.110,08	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2632	9,2511	21-08-23	24.580.864,28	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0019	6,0023	21-08-23	300.115,79	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9155	5,9106	21-08-23	26.793.697,16	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5065	11,4841	21-08-23	240.900.014,00	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2960	7,2881	21-08-23	34.230.588,20	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6569	8,6500	21-08-23	33.945.515,54	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8105	11,7920	21-08-23	22.664.692,54	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2358	10,2099	21-08-23	12.141.438,20	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7738	6,7693	21-08-23	323.943.826,82	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0077	7,0001	21-08-23	283.718.510,64	6.181
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.987,8790	1.991,0494	22-08-23	237.169.504,66	2.618
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.537,3240	2.549,6324	22-08-23	201.382.289,12	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,3066	111,5713	22-08-23	19.614.380,43	741
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,1583	96,3868	22-08-23	2.353.599,27	168
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,8990	134,2169	22-08-23	1.992.295,12	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,2668	118,5009	22-08-23	34.318.797,78	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,4331	115,6609	22-08-23	3.281.117,62	192
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,0577	137,3272	22-08-23	2.106.040,77	146
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,7649	116,0596	22-08-23	438.674.659,57	5.571
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0253	101,2818	22-08-23	66.825.975,10	1.543
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7231	157,1200	22-08-23	72.623.488,62	1.275
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2774	106,2728	22-08-23	28.780.647,54	609
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,7229	116,0338	22-08-23	653.657.030,22	9.233
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,4964	104,7764	22-08-23	57.636.595,69	1.677
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,6624	154,0731	22-08-23	31.804.851,06	1.320
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4330	156,0671	22-08-23	3.723.389,14	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,2136	147,8101	22-08-23	223.600,55	24
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1150	13,1180	22-08-23	114.069.106,68	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0770	13,0800	22-08-23	72.437.050,35	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	8,0204	8,0220	21-08-23	2.152.987,34	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8691	11,8880	21-08-23	3.811.657,77	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	19,8357	19,8909	21-08-23	3.948.625,31	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1328	11,1483	21-08-23	4.275.810,65	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2134	1.199,0917	22-08-23	19.450.539,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3045	1.215,1812	22-08-23	17.165.247,19	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,9168	1.187,7624	22-08-23	86.867.345,11	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2401	8,2289	22-08-23	14.622.823,16	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1021	8,0909	22-08-23	5.255.516,66	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5868	11,5979	22-08-23	47.362.695,89	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4268	12,4280	21-08-23	2.061.701,79	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1047	11,1049	21-08-23	1.576.503,03	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6269	12,6237	21-08-23	44.622.031,63	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	9,2322	9,2249	21-08-23	10.662.903,68	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0759	9,0683	21-08-23	11.649.717,69	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	993,0711	994,0803	22-08-23	97.997.460,12	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,7889	974,7678	22-08-23	42.978.140,32	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1004	10,1086	21-08-23	69.282.097,88	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.	10,5896	10,6405	22-08-23	17.405.142,08	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2762	10,2580	21-08-23	194.811.733,51	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5765	21-08-23	13.144.661,27	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0547	6,0554	22-08-23	38.751.326,12	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4978	13,5009	21-08-23	89.482.260,56	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1748	14,1789	21-08-23	136.089.564,10	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	10,9774	21-08-23	174.042.544,03	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3365	21-08-23	6.350.170,37	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0680	10,0811	22-08-23	41.016.843,01	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8889	6,8818	21-08-23	104.818.645,84	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1556	10,1254	22-08-23	20.385.487,57	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1451	24,0731	22-08-23	358.264.928,76	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1338	15,0884	22-08-23	1.742.684,33	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7454	11,7472	22-08-23	8.841.942,97	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8254	10,8270	22-08-23	169.522,06	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6026	12,6046	22-08-23	34.456.722,77	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2897	11,2914	22-08-23	56.916.516,52	161
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8326	10,8372	22-08-23	52.881.305,22	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8936	15,9005	22-08-23	85.605.414,27	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1026	12,1079	22-08-23	38.914.515,57	142
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,8639	254,8658	22-08-23	260.933.898,46	1.497
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3918	106,3903	22-08-23	471.635.279,74	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6580	11,6934	22-08-23	7.571.747,57	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5880	16,6577	22-08-23	7.167.038,65	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1492	11,1857	22-08-23	39.282.944,23	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.	9,6084	9,6679	22-08-23	4.310.528,78	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7123	9,7725	22-08-23	7.302.239,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8126	10,8372	22-08-23	36.347.645,27	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0462	21,1729	22-08-23	33.770.149,27	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1964	18,2704	22-08-23	89.307.494,39	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2350	18,3736	22-08-23	9.466.801,69	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9762	12,9810	22-08-23	13.765.147,53	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2955	14,4546	22-08-23	7.136.786,09	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.	10,0330	10,0522	22-08-23	5.144.317,53	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,0064	10,0035	22-08-23	3.568.972,15	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1054	11,1428	22-08-23	2.703.802,83	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9625	11,0060	22-08-23	1.469.259,41	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5191	11,5372	22-08-23	4.802.223,91	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1684	27,1953	22-08-23	20.694.755,09	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8735	11,8883	22-08-23	23.032.504,76	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4940	12,5507	22-08-23	12.419.196,12	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4121	26,4358	22-08-23	251.154.337,65	936
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2036	26,2269	22-08-23	96.472.645,94	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9938	1,9967	21-08-23	129.331.965,52	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9556	1,9583	21-08-23	60.491.349,24	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5324	10,5337	22-08-23	1.617.572,03	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5350	10,5364	22-08-23	94.802.275,11	434
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4777	10,4790	22-08-23	17.294.737,03	163
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1014	21,1826	22-08-23	30.222.685,36	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8744	17,9714	21-08-23	73.053.303,83	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6457	17,7398	21-08-23	6.280.117,93	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,8666	73,2605	22-08-23	55.346.124,44	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2632	66,6191	22-08-23	47.530.887,44	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2229	76,6350	22-08-23	83.859.827,65	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	22,4229	22,4301	22-08-23	58.301.715,82	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2223	8,2287	22-08-23	29.472.024,40	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9100	67,9851	22-08-23	169.547.631,97	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3948	10,4185	22-08-23	28.534.418,35	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0357	8,0942	22-08-23	68.453.179,21	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5707	9,5902	22-08-23	82.002.652,09	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0533	14,1073	22-08-23	158.228.599,30	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1215	10,1351	22-08-23	170.712.530,87	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2901	10,3210	22-08-23	61.415.654,91	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0142	11,0334	22-08-23	104.394.329,43	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1312	11,1497	22-08-23	13.000.717,87	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1695	11,1890	22-08-23	61.562.476,40	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0897	10,0941	22-08-23	57.590.576,92	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4611	10,5351	22-08-23	5.741.745,69	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5983	10,6087	22-08-23	61.273.510,39	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9633	10,0191	22-08-23	64.783.871,50	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	947,3098	947,3976	22-08-23	570.541.029,84	1.885
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3355	15,4067	22-08-23	12.703.593,75	198
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1168	21,1571	22-08-23	336.668.207,18	3.228
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4881	10,4903	22-08-23	59.110.977,52	1.269
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.	10,0309	10,0323	22-08-23	2.716.796,41	34
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6493	13,6513	22-08-23	72.419.360,31	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0978	14,0998	22-08-23	219.422,85	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4955	15,5132	22-08-23	320.309.117,36	2.728
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7101	19,7240	21-08-23	154.915.771,36	1.423
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0848	20,0995	21-08-23	39.163.909,68	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0003	20,0146	21-08-23	535.823.923,60	2.162
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2984	20,3133	21-08-23	80.797.982,18	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3107	8,3206	22-08-23	38.064.498,08	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4431	8,4532	22-08-23	558.898.114,81	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7597	15,7700	22-08-23	270.880.012,44	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7112	10,7168	22-08-23	14.080.242,72	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1377	11,1436	22-08-23	345.339.929,98	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.	11,5239	11,5965	22-08-23	23.447.922,92	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9470	12,0223	22-08-23	721,34	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2968	20,3397	22-08-23	50.750.200,32	704
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5805	26,5294	22-08-23	244.864.325,81	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9711	25,0305	21-08-23	199.996.214,08	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1879	9,1847	21-08-23	1.455.048,25	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0094	10,0235	22-08-23	1.724.342,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2901	9,1454	22-08-23	3.164.666,25	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0648	10,0830	22-08-23	2.039.879,51	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4197	10,3314	22-08-23	2.335.826,83	135
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7127	9,7272	22-08-23	962.306,07	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0117	11,0361	22-08-23	4.801.112,78	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4136	10,4888	22-08-23	805.887,20	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9600	9,9595	22-08-23	59.757,01	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8681	10,8868	22-08-23	2.446.164,57	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8900	11,9111	22-08-23	4.915.084,74	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5708	27,7007	22-08-23	7.371.100,78	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3943	9,4013	22-08-23	3.216.951,42	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1263	9,1273	21-08-23	21.694.580,96	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2092	12,2520	22-08-23	26.225.987,27	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4085	11,4123	22-08-23	29.007.923,00	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3943	9,4013	22-08-23	7.147.153,78	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,7503	1.501,7463	22-08-23	6.672.806,69	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9503	9,0349	22-08-23	2.870.112,91	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9810	9,9802	21-08-23	923.009,60	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0366	12,1037	22-08-23	5.688.186,23	878
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4264	151,5086	22-08-23	10.325.935,16	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8079	83,1106	21-08-23	30.075.995,33	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,1366	114,4361	22-08-23	30.757.734,99	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1297	10,1790	22-08-23	3.479.504,60	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9399	9,9412	22-08-23	17.942.376,74	5.207
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,7788	713,8548	22-08-23	26.140.315,54	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2773	9,2713	22-08-23	1.841.754,78	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8032	9,7969	22-08-23	1.566.097,33	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,6265	709,6961	22-08-23	44.184.567,88	1.502
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5291	19,6553	22-08-23	4.505.464,08	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2551	23,3370	22-08-23	2.805.377,81	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	22,0989	22,1764	22-08-23	7.304.950,14	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2431	10,2532	22-08-23	7.219.217,11	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1487	9,1578	22-08-23	7.841.615,59	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2435	10,2536	22-08-23	268.366,66	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5427	28,5708	22-08-23	6.862.196,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6279	25,6522	22-08-23	6.793.755,87	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0667	10,0683	22-08-23	3.358.248,60	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1139	10,1153	22-08-23	6.553.173,48	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0442	50,1653	22-08-23	17.273.911,49	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.	9,9528	9,9802	22-08-23	630.833,87	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6985	10,7424	22-08-23	3.499.646,77	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,0996	369,0660	22-08-23	6.893.597,45	739
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,7318	373,7155	22-08-23	5.062.914,98	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,0720	301,1356	22-08-23	310.397.063,46	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,9512	300,1678	22-08-23	22.041.109,54	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4333	287,5930	22-08-23	31.275.986,20	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1426	302,3130	22-08-23	44.926.256,00	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,0350	288,5367	22-08-23	60.574.842,56	1.943

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,4442	271,1513	22-08-23	26.888.232,81	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7340	275,4113	22-08-23	57.412.150,87	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8459	292,1297	22-08-23	43.079.948,01	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	7.157,0542	7.158,9057	22-08-23	602.179,91	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.027,6175	7.029,3584	22-08-23	70.977.175,04	631
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,3907	282,0533	22-08-23	23.686.168,23	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,9844	713,2537	22-08-23	40.468.749,29	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,8949	1.046,4295	22-08-23	16.235.784,26	667
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,5537	1.084,1313	22-08-23	60.439,71	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,3919	484,7961	22-08-23	11.359.609,58	577
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,8234	502,2532	22-08-23	19.952.804,72	4.569
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,0365	641,1239	22-08-23	5.985.254,68	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,3306	632,4085	22-08-23	189.919.821,77	5.614
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	757,2339	753,9947	21-08-23	10.312.014,19	2.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	699,4266	696,3317	21-08-23	9.282.020,88	1.370
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	871,0878	877,2001	22-08-23	2.195.358,32	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	868,6481	870,6920	22-08-23	11.828.588,40	908
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	731,2090	736,7725	22-08-23	20.009.516,71	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,2570	680,3612	22-08-23	38.108.161,76	2.510
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8614	306,2874	22-08-23	28.130.059,13	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,4889	319,6921	22-08-23	73.592.471,49	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,7940	529,6447	21-08-23	12.722.534,54	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,9332	573,0181	21-08-23	6.134.007,14	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	288,7846	289,1564	22-08-23	66.265.010,43	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8074	287,0229	22-08-23	26.029.092,40	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,8692	296,6902	22-08-23	18.910.996,93	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,7702	299,8501	22-08-23	80.329.572,90	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1171	297,3706	22-08-23	66.200.500,92	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	321,0156	321,4152	22-08-23	27.991.898,35	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,7852	298,8584	22-08-23	20.235.029,87	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,8575	269,7646	22-08-23	13.380.095,36	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4052	278,0211	22-08-23	13.003.120,84	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,9229	308,9499	22-08-23	8.637.319,49	3.086
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,5719	302,5433	22-08-23	3.983.638,67	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,2935	752,1327	22-08-23	364.693.047,30	14.914
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	821,7371	823,3734	22-08-23	416.060.567,61	18.145
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,0112	796,0886	22-08-23	234.881.809,66	8.374
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,6423	914,3536	22-08-23	498.041.145,12	18.806
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.354,5447	1.357,2742	22-08-23	92.285.703,72	3.987
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,1966	330,4620	21-08-23	14.687.528,94	1.103
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,0127	319,5889	22-08-23	30.387.323,41	1.116
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7625	288,0074	22-08-23	408.256.615,00	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6899	298,8235	22-08-23	366.647.392,76	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,4516	299,5270	22-08-23	500.100.772,97	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9598	291,1474	22-08-23	339.345.078,41	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,9414	1.228,2747	22-08-23	23.136.096,79	4.832
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,7785	1.198,0853	22-08-23	148.181.934,31	6.862
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,6572	1.172,1243	22-08-23	21.170.902,98	1.219
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,8199	1.225,3872	22-08-23	51.196.675,24	3.914
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,7233	844,7392	22-08-23	2.714.748,38	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,3447	801,2305	22-08-23	11.543.430,40	493
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,4320	563,6265	22-08-23	22.629.389,78	1.030
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	977,2310	980,5011	22-08-23	30.451.700,87	5.549
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	902,5053	905,4807	22-08-23	102.429.923,56	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	665,2975	668,6457	22-08-23	857.797,33	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	614,3946	617,4562	22-08-23	28.598.356,83	1.766
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9338	298,9155	21-08-23	11.042.026,55	1.764
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	863,1284	865,7595	22-08-23	227.570.917,07	18.185
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	934,5939	937,4891	22-08-23	3.289.900,16	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.	11,4584	11,4713	22-08-23	13.208.955,38	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2107	4,2199	22-08-23	5.415.898,69	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7516	17,8082	22-08-23	17.968.201,06	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7906	17,8491	22-08-23	1.966.926,00	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1719	7,2326	22-08-23	2.898.945,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8173	31,9431	22-08-23	25.347.336,97	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7537	15,8486	22-08-23	16.644.503,47	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4039	15,4423	22-08-23	12.323.218,56	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1791	11,1813	22-08-23	8.594.819,35	1.073
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5028	12,5577	22-08-23	56.249.852,85	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0027	1,0042	22-08-23	11.793.395,88	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1554	23,1650	22-08-23	6.781.128,68	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2774	27,4234	22-08-23	5.620.987,41	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9500	,9520	22-08-23	1.171.697,03	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7732	8,7619	22-08-23	2.897.761,95	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4004	22,4211	22-08-23	8.363.770,22	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0315	1,0317	21-08-23	18.562.334,80	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4518	12,4488	21-08-23	5.860.638,10	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8953	,8895	21-08-23	2.522.140,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9939	,9932	21-08-23	11.060,72	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9981	,9974	21-08-23	2.691.539,98	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7087	18,7142	22-08-23	33.014.351,30	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9643	17,0524	22-08-23	33.880.132,00	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7613	10,7741	22-08-23	2.598.379,51	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,9830	109,3732	22-08-23	3.781.718,55	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3963	13,4762	22-08-23	9.911.341,78	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9628	,9665	21-08-23	7.174.742,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3159	1,3103	22-08-23	5.239.543,88	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9680	,9716	22-08-23	7.254.950,09	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4450	4,4427	21-08-23	171.956.420,85	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2508	8,2669	21-08-23	44.905.459,84	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6398	98,5956	21-08-23	54.577.173,89	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.354,2975	2.358,9002	22-08-23	294.093.875,21	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.816,1015	1.823,0943	22-08-23	19.472.386,49	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9532	,9529	21-08-23	48.368.789,51	767
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9583	,9579	21-08-23	2.005.015,83	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9764	,9768	21-08-23	22.759.919,37	368
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9867	,9872	21-08-23	559.334,92	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0045	1,0053	22-08-23	19.706.430,12	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,0167	776,3148	22-08-23	19.840.704,44	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,4131	789,7420	22-08-23	56.011,66	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5459	14,5871	22-08-23	50.376.444,91	1.452
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8872	14,9296	22-08-23	680.443,73	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2429	1,2433	22-08-23	47.834.587,26	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3456	8,3255	21-08-23	3.384.231,93	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5016	8,4814	21-08-23	10.883.998,02	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0076	1,0105	22-08-23	4.459.454,83	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0162	1,0192	22-08-23	8.284.017,10	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8457	,8482	22-08-23	8.442.015,97	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2811	1,2834	21-08-23	19.710.597,14	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3140	1,3164	21-08-23	12.708.853,62	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.804,0876	1.806,5269	22-08-23	30.979.313,02	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.829,7352	1.832,2217	22-08-23	14.056.435,01	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9969	,9978	22-08-23	6.669.696,89	34
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9975	,9984	22-08-23	6.977.700,59	303
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9984	,9993	22-08-23	6.170.107,36	11

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GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,5095	1.264,7185	22-08-23	62.686.561,15	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.266,9693	1.267,1801	22-08-23	6.615.583,93	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,7455	72,0231	22-08-23	7.463.076,30	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,2098	75,5025	22-08-23	685.182,87	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1893	5,2121	22-08-23	6.041.327,10	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4719	5,4961	22-08-23	7.266.374,01	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9549	,9570	21-08-23	14.444.200,74	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9733	,9755	21-08-23	1.307.082,58	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9543	,9514	21-08-23	6.281.658,07	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9724	,9695	21-08-23	792.134,56	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7375	10,7397	18-08-23	37.517.952,57	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7882	9,7930	18-08-23	42.222.797,94	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1900	11,1606	18-08-23	16.156.217,74	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6753	11,6286	18-08-23	25.129.408,20	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,3796	101,9729	22-08-23	1.321.716,67	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9492	101,5411	22-08-23	1.884.640,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1732	13,2679	22-08-23	186.637,29	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8065	12,8983	22-08-23	1.161.538,44	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5817	13,6188	22-08-23	33.419.819,08	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7050	28,6561	21-08-23	7.888.176,26	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8061	13,8053	22-08-23	17.320.843,80	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8506	26,9666	22-08-23	62.522.775,98	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7753	12,7640	21-08-23	682.075,29	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6584	10,6532	21-08-23	12.710.859,29	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4361	6,4645	22-08-23	9.324.292,14	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4686	18,5523	22-08-23	6.016.962,63	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,5292	103,5774	22-08-23	9.268.085,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3641	98,4079	22-08-23	372.501,66	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9288	13,0092	22-08-23	83.090.335,45	4.488
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8636	14,9566	22-08-23	54.437.714,07	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9481	14,0350	22-08-23	1.644.840,92	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9705	8,9004	21-08-23	1.907.400,53	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1303	9,0591	21-08-23	2.441.187,78	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.	9,1720	9,1727	22-08-23	139.478.683,75	11.075
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5910	11,6339	22-08-23	28.427.459,94	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1422	12,1875	22-08-23	9.909.124,81	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.	191,3675	190,6376	21-08-23	10.969.783,10	1.098
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9544	4,9763	22-08-23	25.292.937,79	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2974	16,3303	21-08-23	31.948.232,47	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8366	11,8233	21-08-23	2.399.461,23	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1489	12,1358	21-08-23	14.154.854,27	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.	11,9972	11,9840	21-08-23	4.031.889,87	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7155	9,7284	22-08-23	7.739.404,68	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2592	84,8197	22-08-23	20.885.377,56	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,8415	89,4361	22-08-23	4.271.760,71	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,9710	87,5516	22-08-23	1.011.844,93	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.	21,8252	21,9250	22-08-23	645.890,00	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.	109,2011	109,1351	21-08-23	18.062.490,06	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4703	98,4108	21-08-23	386.189,40	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,4105	157,8902	22-08-23	43.505.117,11	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,3663	129,7606	22-08-23	8.969.045,96	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2556	13,3366	22-08-23	32.306.372,41	1.522
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0179	9,0595	22-08-23	7.114.001,58	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1400	9,1824	22-08-23	6.799.105,40	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3587	8,3813	21-08-23	909.908,07	61

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GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5771	8,6007	21-08-23	5.916.906,20	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.	99,9153	99,9155	22-08-23	322.801,91	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0402	100,0437	22-08-23	500.300,57	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.	9,3150	9,3647	22-08-23	9.108.389,84	646
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8073	10,8654	22-08-23	618.535,90	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0546	10,1085	22-08-23	26.369,56	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5444	13,5315	21-08-23	234.544,37	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3249	12,3556	22-08-23	12.525.120,13	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1280	9,1486	22-08-23	26.177.871,03	689
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,5853	83,6297	22-08-23	4.389.542,82	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6354	9,6351	22-08-23	289.055,45	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.	114,3545	114,5505	22-08-23	8.040.830,06	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,6738	136,2042	22-08-23	82.711.013,36	2.514
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0027	6,0041	22-08-23	54.194.086,79	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8988	6,9003	22-08-23	317.465.140,55	8.570
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.	6,2701	6,2523	21-08-23	7.347.523,44	522
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8043	5,8181	22-08-23	3.498,77	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7396	5,7531	22-08-23	128.043.775,55	5.984
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.	5,4713	5,4743	22-08-23	240.056.987,61	6.721
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5042	5,5073	22-08-23	649.462.009,13	20.626
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5032	5,5063	22-08-23	186.928.709,54	785
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7960	5,7924	21-08-23	25.398.422,49	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5444	8,5587	22-08-23	85.023.467,76	5.087
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0635	9,0789	22-08-23	253.376.106,25	5.347
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7755	5,7813	22-08-23	57.874.886,37	1.892
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2809	24,4802	22-08-23	13.941.302,24	1.402
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7836	28,0124	22-08-23	6.766,93	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9032	8,9327	22-08-23	211.879.724,26	15.165
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4761	15,6160	22-08-23	23.681.325,35	2.656
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2900	17,4468	22-08-23	24.280.633,13	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6549	5,6591	22-08-23	805.003.864,48	20.770
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6532	5,6575	22-08-23	241.475.163,11	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6175	5,6217	22-08-23	538.816.598,41	17.508
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5801	5,5870	22-08-23	147.674.811,30	4.775
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6034	5,6104	22-08-23	542.575.318,97	13.367
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6025	5,6094	22-08-23	93.752.955,45	403
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9325	5,9339	22-08-23	83.112.374,55	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2161	5,2249	22-08-23	25.027.105,20	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1665	5,1751	22-08-23	12.956.745,81	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8801	5,8817	22-08-23	344.234.727,60	9.532
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6878	5,6863	21-08-23	13.304.888,67	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6154	5,6137	21-08-23	21.963.775,94	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1716	6,1727	22-08-23	11.589.199,52	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0278	6,0291	22-08-23	14.311.148,21	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0978	6,1029	22-08-23	13.454.215,96	463
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8995	5,9068	22-08-23	24.860.875,14	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8287	5,8359	22-08-23	45.249.087,19	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7441	5,7535	22-08-23	73.803.221,66	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6163	5,6256	22-08-23	34.201.104,17	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4379	5,4542	22-08-23	24.091.559,46	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.	7,0052	7,0069	22-08-23	409.882.816,27	21.610
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,3238	10,3361	21-08-23	162.173.393,95	8.300
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7733	10,7868	21-08-23	80.022.972,87	16.472
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.	23,7291	23,8397	22-08-23	43.465.430,79	2.897
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4017	7,4468	22-08-23	33.621.990,22	2.634
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7275	7,7747	22-08-23	68.022.808,64	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7522	14,8048	22-08-23	38.122.075,58	2.252
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5237	15,5794	22-08-23	206.910.855,75	15.344
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2970	18,3253	22-08-23	53.692.353,72	2.922
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6545	22,6902	22-08-23	60.552.063,86	7.925
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7511	24,8670	22-08-23	2.277,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5318	6,5137	21-08-23	36.644,48	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.	9,3985	9,4298	22-08-23	267.081.674,94	13.441
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.	6,7177	6,7231	22-08-23	61.049.844,42	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.	5,9535	5,9556	21-08-23	3.466.137,62	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.	6,0835	6,0841	22-08-23	129.831.069,07	596
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0920	6,0926	22-08-23	141.072.979,74	732
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1857	7,1797	21-08-23	978.386.248,81	11.958
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7359	6,7299	21-08-23	955.680.099,74	35.912
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6867	7,6890	22-08-23	132.497.867,62	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6891	7,6913	22-08-23	515.871.882,50	13.365
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0440	6,0458	22-08-23	36.789.609,08	882
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0499	6,0518	22-08-23	15.450,63	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6210	7,6232	22-08-23	190.848.132,03	5.931
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.	7,3582	7,3940	22-08-23	13.670.244,95	923
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9255	7,9641	22-08-23	121.693.298,65	2.464
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4239	12,3848	21-08-23	16.517.217,04	2.022
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0312	12,9910	21-08-23	33.528.592,49	5.791
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0858	6,0862	22-08-23	801.418.610,81	21.850
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0939	6,0944	22-08-23	301.613.356,32	1.428
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0467	6,0493	22-08-23	258.280.902,78	7.089
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0546	6,0573	22-08-23	105.737.170,51	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0776	6,0784	22-08-23	869.113.796,61	22.775
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0866	6,0874	22-08-23	15.434,72	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0830	6,0837	22-08-23	325.829.440,01	1.464
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0558	6,0564	22-08-23	735.588.457,31	18.952
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0589	6,0595	22-08-23	261.745.688,21	1.223
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.	7,2494	7,2669	21-08-23	11.339.008,51	709
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6221	7,6410	21-08-23	11.793,17	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9213	3,9227	22-08-23	12.060.214,53	1.338
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4458	5,4479	22-08-23	1.596,58	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.	5,6018	5,6311	22-08-23	11.253.851,46	467
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9744	5,9713	21-08-23	1.123.858.264,91	28.007
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.	6,8991	6,9020	22-08-23	1.037.304.181,47	28.281

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.	7,2340	7,2398	22-08-23	55.855.438,10	2.393
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2455	9,2864	22-08-23	393.902.915,64	25.002
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7010	8,7392	22-08-23	126.045.124,61	9.386
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4433	6,4501	22-08-23	11.581.686,99	762
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8003	6,8075	22-08-23	137.459.504,06	5.128
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8627	9,8783	22-08-23	71.889.782,23	5.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0392	10,0552	22-08-23	439.739.985,97	16.398
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.	7,0825	7,1145	22-08-23	8.423.477,59	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4902	7,5242	22-08-23	1.862.532,89	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.	7,1714	7,1768	22-08-23	57.763.805,63	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1608	6,1621	22-08-23	68.456.421,92	2.572
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6714	5,6817	22-08-23	51.762.109,94	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7448	5,7554	22-08-23	4.087.446,45	149
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3269	5,3429	22-08-23	159.568.184,43	12.769
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2971	5,3129	22-08-23	9.023.373,37	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4516	7,4642	22-08-23	588.230.950,85	19.184
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2925	7,3048	22-08-23	68.468.626,60	3.309
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.	8,6006	8,6022	22-08-23	37.553.446,05	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5353	8,5368	22-08-23	116.282.227,53	8.335
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3552	8,3567	22-08-23	24.430.731,49	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9055	8,9072	22-08-23	739.507.597,51	6.327
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9508	6,9537	22-08-23	520.476.069,43	13.341
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0148	8,0343	22-08-23	657.398.106,25	32.583
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.	6,0545	6,0566	22-08-23	264.965.843,08	7.077
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0643	6,0665	22-08-23	10.093,13	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0600	6,0621	22-08-23	99.179.151,49	468
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0817	15,1152	22-08-23	109.520.102,45	6.707
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0631	17,1014	22-08-23	419.394.105,42	12.931
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1212	6,1191	21-08-23	306.921.537,23	2.333
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2401	12,2578	21-08-23	10.828,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8376	11,9023	22-08-23	15.800.588,51	1.669
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5360	12,6049	22-08-23	113.533.175,57	10.718
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4708	5,4863	22-08-23	115.247.388,21	6.758
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1422	6,1598	22-08-23	381.841.479,41	14.792
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5427	6,5535	22-08-23	752.075,34	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0055	7,0172	22-08-23	15.071.328,85	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1252	24,0702	21-08-23	62.514.239,33	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1929	10,2126	22-08-23	6.395.447,68	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3646	12,4364	22-08-23	3.456.650,42	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4044	13,5065	22-08-23	4.469.401,44	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3885	11,4345	22-08-23	7.614.546,50	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	10,0157	10,0410	22-08-23	64.495,23	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1081	11,1363	22-08-23	13.782.518,55	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1607	130,1814	22-08-23	5.877.020,33	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,3156	158,5964	22-08-23	1.203.417,75	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,5278	167,8894	22-08-23	344.467,39	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,2097	165,5501	22-08-23	20.319.575,46	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2550	95,2114	21-08-23	127.245,62	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6990	98,6604	21-08-23	1.166.153,05	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8128	96,7721	21-08-23	5.375.162,56	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0899	77,6422	22-08-23	3.008.156,08	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5937	7,5941	18-08-23	7.185.799,68	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1424	13,1726	22-08-23	13.396.481,85	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0852	11,0858	21-08-23	33.569.671,20	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2381	13,2433	21-08-23	88.851.737,63	300
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2802	10,2773	21-08-23	54.997.328,69	213
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6086	9,6094	21-08-23	35.823.362,26	188
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0402	7,0355	18-08-23	3.212.606,03	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6908	10,6325	18-08-23	170.539.896,81	4.889
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9913	10,9315	18-08-23	31.200.931,11	3.730

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INVESTMENT FUNDS (R. D. 1082/2012)

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3020	10,2459	18-08-23	7.661.349,02	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6861	9,6991	21-08-23	726.201,11	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0689	10,0891	21-08-23	5.637.017,00	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6986	9,7175	21-08-23	487.735,39	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7999	10,7747	22-08-23	7.457.442,41	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9657	10,9400	22-08-23	1.011.437,71	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7250	10,6997	22-08-23	8.759.817,38	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6019	9,5781	18-08-23	813.540,29	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4356	9,4339	18-08-23	602.872,23	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4696	9,4730	18-08-23	704.237,88	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3860	9,3502	18-08-23	614.070,47	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3738	9,3222	18-08-23	659.130,81	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	9,3542	9,3506	18-08-23	1.426.137,80	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5096	9,5060	18-08-23	2.187.578,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0917	9,0612	18-08-23	329.937,22	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1462	9,1157	18-08-23	20.171.370,61	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7912	8,7497	18-08-23	491.114,55	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7867	8,7454	18-08-23	1.266.876,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4469	9,4494	18-08-23	565.547,63	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7408	10,7147	18-08-23	1.460.220,44	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0421	9,0129	18-08-23	1.420.073,00	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7245	9,7145	18-08-23	1.234.947,48	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5905	8,5539	18-08-23	737.102,23	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4285	10,4037	18-08-23	5.406.978,65	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5963	8,5789	18-08-23	860.213,67	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8579	11,8383	18-08-23	7.702.919,23	408
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,3244	9,2745	18-08-23	778.395,99	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9331	9,9148	18-08-23	1.980.846,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1143	7,1146	18-08-23	3.517.636,74	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9539	9,8967	18-08-23	12.699.370,06	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8251	13,7559	18-08-23	17.622.120,18	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1029	9,0978	18-08-23	25.211.545,78	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8700	9,8707	21-08-23	980.586,66	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3120	10,3133	21-08-23	2.606.967,98	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	9,8732	9,8705	18-08-23	2.100.226,21	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9533	8,9567	18-08-23	1.261.724,00	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5821	10,5752	18-08-23	2.726.766,70	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6035	9,5983	18-08-23	4.506.208,04	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	9,9840	9,9835	18-08-23	59.901,25	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7570	7,7529	18-08-23	2.426.466,26	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1428	9,1120	18-08-23	32.292.033,84	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	7,6495	7,6176	18-08-23	1.835.860,91	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3778	9,3877	18-08-23	5.606.446,23	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	10,7250	10,6649	18-08-23	668.358,39	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	9,2400	9,1904	18-08-23	1.761.249,55	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1424	9,1170	18-08-23	4.194.365,24	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5656	9,6267	22-08-23	6.242.182,76	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6129	10,5601	18-08-23	1.611.998,17	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4996	11,4551	18-08-23	698.838,61	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1868	9,1766	18-08-23	2.599.480,33	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5063	10,4774	18-08-23	1.462.257,49	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.	5,7578	5,7775	22-08-23	102.709.792,66	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2707	7,2954	22-08-23	5.469.861,34	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3852	7,4104	22-08-23	2.249.755,73	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3133	7,3381	22-08-23	9.613.359,67	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3991	7,4244	22-08-23	1.372.329,40	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.	3,0065	2,9985	22-08-23	552.095.409,93	92.269
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8184	18,9026	22-08-23	31.336.442,97	1.232
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8340	19,9233	22-08-23	75.989.872,23	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0823	12,0277	22-08-23	13.193.773,60	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7340	12,6768	22-08-23	1.073.230.225,42	94.963
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1624	11,1245	21-08-23	625.403.990,62	94.969
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7199	6,7776	22-08-23	30.887.420,02	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0820	7,1430	22-08-23	523.052.356,85	94.962
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7189	11,7529	21-08-23	388.502.602,52	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1207	11,1520	21-08-23	17.510.062,19	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0777	5,0880	21-08-23	5.015.363,85	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3516	5,3631	21-08-23	347.930.225,35	94.973
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6973	7,6928	22-08-23	328.684.678,32	94.963
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3094	7,3049	22-08-23	60.367.209,19	3.649
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3841	7,4027	21-08-23	3.896.439,35	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7810	7,8014	21-08-23	384.273.799,95	73.033
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4750	7,4673	21-08-23	289.633.634,37	94.968
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2080	7,2001	21-08-23	6.083.813,96	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1056	6,1150	21-08-23	859.739.898,74	94.970
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5893	10,5524	21-08-23	5.711.318,53	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8446	9,8525	22-08-23	334.501.812,98	5.140
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0921	10,1003	22-08-23	912.087.187,10	94.957
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1118	11,1946	22-08-23	17.910.700,31	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7108	11,7984	22-08-23	659.230.791,58	94.961
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0643	6,0648	22-08-23	44.567.913,23	1.299
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0311	6,0319	22-08-23	42.210.312,10	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9453	6,9277	21-08-23	24.279.266,19	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2088	6,2111	22-08-23	70.090.789,84	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1634	6,1697	22-08-23	211.795.314,56	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1041	6,1097	22-08-23	110.466.511,64	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6213	5,6297	22-08-23	75.120.516,90	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4314	6,4459	22-08-23	33.055.895,73	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1794	6,1877	22-08-23	15.169.769,20	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1505	6,1578	22-08-23	135.787.639,71	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0731	6,0927	22-08-23	89.454.513,46	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7473	5,7569	22-08-23	61.816.516,11	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2043	11,2198	21-08-23	30.641.565,67	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3920	11,4080	21-08-23	58.291.029,02	465

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.	9,5027	9,4906	21-08-23	127.299.655,33	3.322
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6092	9,5971	21-08-23	246.991.407,85	2.221
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4233	9,4112	21-08-23	286.726.020,40	23.120
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3221	22,3053	21-08-23	217.464.168,49	5.796
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5722	22,5555	21-08-23	340.228.648,01	3.135
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0738	22,0568	21-08-23	570.708.557,45	63.044
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,0553	909,0802	22-08-23	29.767.806,96	937
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5181	9,5201	22-08-23	197.078.840,65	4.404
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7532	6,7546	22-08-23	24.999.447,16	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,8365	944,9628	22-08-23	1.645.223.842,02	92.273
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3048	6,3061	22-08-23	1.013.092.029,15	94.952
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7219	5,7248	22-08-23	26.420.205,97	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5633	5,5695	22-08-23	230.923.350,61	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8684	5,8723	22-08-23	731.105.005,72	16.954
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9666	5,9699	22-08-23	887.541.139,19	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0024	6,0032	22-08-23	1.452.685.340,98	32.168
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0495	6,0514	22-08-23	928.681.300,05	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1670	6,1691	22-08-23	799.599.571,72	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9254	5,9263	22-08-23	86.217.989,39	2.472
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8570	5,8599	22-08-23	68.298.573,21	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8892	5,9153	22-08-23	315.683.911,06	92.272
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8732	5,8991	22-08-23	152.564,45	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7144	5,7232	22-08-23	1.157.388.084,04	94.960
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9478	5,9888	22-08-23	440.162.440,60	94.951
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9196	5,9602	22-08-23	189.408,99	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2013	7,2020	22-08-23	85.079.931,59	2.729
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,0082	1.063,4262	22-08-23	107.636.648,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	10,8624	22-08-23	7.590.991,67	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0724	10,0746	22-08-23	16.141.824,57	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,8935	978,9737	22-08-23	92.899.800,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8638	9,8949	22-08-23	6.395.684,51	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.073,5387	1.077,5642	22-08-23	65.189.298,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8721	10,9128	22-08-23	5.865.941,67	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,8205	219,4836	22-08-23	218.507.212,34	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,6556	197,1427	22-08-23	260.026.566,81	5.661
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,2638	205,8192	22-08-23	541.216.328,14	2.574
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,9943	180,3296	22-08-23	46.198.374,51	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,7101	162,0058	22-08-23	31.475.422,95	1.445
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,7673	169,0782	22-08-23	69.882.600,69	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,4729	131,9853	22-08-23	85.365.466,53	1.974
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,5916	129,0919	22-08-23	16.062.582,80	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6610	32,6397	21-08-23	228.667.171,20	5.522
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7861	17,8313	21-08-23	214.872.091,30	4.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4636	18,5133	21-08-23	116.584.872,23	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,6743	81,6959	21-08-23	72.401.463,94	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2208	22,1928	21-08-23	3.641.452,60	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0681	33,0508	21-08-23	2.205.575,10	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.	78,7021	78,7113	21-08-23	71.569.061,23	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6345	12,6318	21-08-23	68.467.405,55	7.100
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,4050	21,3750	21-08-23	19.770.689,16	1.649
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0737	6,0751	21-08-23	32.414.856,88	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7938	5,7906	21-08-23	44.469.782,40	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1184	7,1306	21-08-23	94.177.203,32	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	13,3008	13,3136	21-08-23	3.693.681,46	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.	11,7176	11,6747	21-08-23	88.950.628,66	3.733
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4794	9,4682	21-08-23	219.733.764,20	11.371
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7434	7,7349	21-08-23	26.939.255,59	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	21-08-23	3.125.004,16	208
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4217	15,4175	21-08-23	176.757.104,90	16.481
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5282	15,5245	21-08-23	7.518.372,21	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	104,6647	104,7070	21-08-23	13.621.575,79	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3504	105,3982	21-08-23	3.116.417,86	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6945	105,7450	21-08-23	31.392.536,96	11
FONMARCH	ES0138841038	BANCA MARCH	28,0666	28,0993	22-08-23	74.914.411,04	1.729
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4974	9,5086	22-08-23	41.458.230,55	3.396
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5186	9,5298	22-08-23	1.425.536,15	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5925	5,5788	21-08-23	257.253.604,57	4.634
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,8919	930,6037	21-08-23	59.167.714,73	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.030,9159	1.029,0039	21-08-23	29.799.657,43	853
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4060	5,3932	21-08-23	173.519.254,32	2.899
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8920	11,9632	22-08-23	14.916.364,95	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3834	10,4458	22-08-23	7.552.446,78	1.276
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2452	6,2827	22-08-23	6.938,12	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0509	8,0386	21-08-23	23.052.091,85	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0744	8,0621	21-08-23	501.573,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8243	7,8120	21-08-23	1.444.219,74	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.084,0315	1.090,2136	22-08-23	31.470.169,16	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5703	12,6424	22-08-23	6.830.402,12	1.006
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4232	8,4715	22-08-23	6.356.946,66	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6886	10,6914	22-08-23	57.635.706,99	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1074	10,1101	22-08-23	19.684.321,43	588
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0293	10,0320	22-08-23	987.400,11	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9860	11,9953	21-08-23	19.123.794,58	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2111	12,2210	21-08-23	82.491.596,72	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	910,6176	910,8454	22-08-23	238.995.406,45	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9804	9,9829	22-08-23	146.668.443,12	3.653
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0035	10,0060	22-08-23	4.425.258,57	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0876	10,0918	22-08-23	62.262.126,19	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9776	9,9871	22-08-23	53.407.100,72	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4336	10,4347	22-08-23	34.314.243,75	475
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0878	10,0993	22-08-23	79.863.220,57	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1697	9,1404	21-08-23	3.519.437,03	57
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9004	91,6086	21-08-23	1.812.758,18	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2593	9,2304	21-08-23	4.442.751,01	1.002
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8915	9,8939	22-08-23	40.925.773,43	3.489
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8509	9,8526	22-08-23	89.173.870,75	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1485	10,1503	22-08-23	4.567.710,12	46
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.009,8807	1.010,0447	22-08-23	42.937.331,92	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	9,6498	9,6568	22-08-23	10.856.445,02	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9424	13,0207	22-08-23	15.488.380,88	180
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8647	9,8822	22-08-23	4.592.514,22	62
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8796	19,8662	21-08-23	27.708.490,86	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5096	10,5109	22-08-23	317.300.767,05	22.787
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6914	9,6926	22-08-23	310.120,11	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9384	10,9397	22-08-23	85.177.603,55	1.782
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9698	8,9708	22-08-23	699.369,19	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6923	10,6935	22-08-23	280.563.524,04	24.482
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9466	8,9475	22-08-23	3.677.087,55	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9564	11,0153	22-08-23	4.795.199,74	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2993	9,3491	22-08-23	6.587.440,56	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7362	8,7829	22-08-23	10.150.923,33	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1585	10,1618	22-08-23	40.451.236,95	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,6842	2.609,5086	22-08-23	59.044.360,43	4.935
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7863	10,8052	22-08-23	11.054.465,31	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3493	8,3640	22-08-23	3.024.546,55	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3738	14,3988	22-08-23	8.904.736,39	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6746	10,6931	22-08-23	905.158,76	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6196	13,6431	22-08-23	10.619.451,78	5.170
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5675	10,5857	22-08-23	649.131,48	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1341	8,2096	22-08-23	3.884.120,14	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3547	6,4137	22-08-23	1.946.827,02	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6350	7,7057	22-08-23	34.840.375,56	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9689	6,0242	22-08-23	1.004.263,96	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3592	7,4272	22-08-23	894.416,73	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7561	5,8093	22-08-23	436.770,86	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6683	10,6782	22-08-23	45.865.119,42	1.751
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0810	9,0894	22-08-23	3.248.336,87	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6875	30,7156	22-08-23	129.302.938,90	3.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5748	20,5936	22-08-23	1.628.585,02	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8285	29,8557	22-08-23	73.766.712,74	5.277
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5165	20,5352	22-08-23	1.258.683,79	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4396	9,4507	22-08-23	4.704.734,31	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0549	9,0654	22-08-23	8.289.953,23	1.017
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6758	9,6874	22-08-23	6.277.186,76	491
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	82,6218	83,3337	22-08-23	7.514.976,05	609
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,8393	85,5717	22-08-23	6.366.316,65	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1283	64,1360	22-08-23	202.042,54	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,7170	67,7255	22-08-23	2.398.281,37	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,5012	623,8095	22-08-23	26.574.887,49	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,9154	65,1915	22-08-23	47.397.819,75	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,8353	73,4459	22-08-23	242.806.169,45	242
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,1552	124,9367	22-08-23	3.945.390,96	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,9337	127,7338	22-08-23	49.683,02	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3202	128,1982	22-08-23	3.698.832,68	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.	103,9122	104,3082	22-08-23	24.578.785,15	398
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,3018	110,7226	22-08-23	1.406.632,76	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2530	106,6588	22-08-23	21.354.719,51	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5468	110,9713	22-08-23	983.318,16	34

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0267	108,4401	22-08-23	13.614.280,15	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5893	111,0139	22-08-23	23.426.982,34	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8105	110,2314	22-08-23	345.148,45	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4358	100,5262	22-08-23	46.850.635,32	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8573	97,9026	22-08-23	22.872.186,29	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0633	100,1347	22-08-23	58.267.390,76	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,7813	100,8298	22-08-23	28.204.297,03	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5584	101,6625	22-08-23	94.490.123,23	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6067	100,6986	22-08-23	50.632.284,38	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4318	100,4880	22-08-23	32.223.128,84	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.	131,0177	131,0613	22-08-23	12.410.501,45	398
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,6115	167,7931	22-08-23	478.940,38	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7804	99,8237	22-08-23	8.931.784,51	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0184	100,0613	22-08-23	2.003.265,27	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7591	99,8028	22-08-23	12.129.107,99	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8043	100,8327	22-08-23	53.704.488,20	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6173	100,6450	22-08-23	8.272.779,97	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9080	100,9368	22-08-23	13.861.005,88	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.	182,1540	182,8587	22-08-23	19.938.889,17	1.054
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.	399,0072	401,8266	22-08-23	15.343.253,42	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5876	128,7199	22-08-23	22.368.288,19	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,4458	121,5150	21-08-23	147.378.796,18	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,1802	144,4743	22-08-23	29.973.352,20	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7692	140,0526	22-08-23	391.988,60	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,0290	145,3251	22-08-23	144.187.580,65	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6609	105,7276	22-08-23	32.213.789,99	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7788	101,7909	22-08-23	3.359.101,77	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,0633	138,1104	22-08-23	1.078.525.083,78	588
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7463	137,7931	22-08-23	189.624.835,69	1.707
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9398	109,2058	22-08-23	1.420.653,50	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8903	109,1411	22-08-23	12.000.204,95	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1276	99,3681	22-08-23	656.486,68	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8251	111,0957	22-08-23	8.636.601,92	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.	105,5171	105,5308	22-08-23	216.232.044,93	1.912
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6435	101,6561	22-08-23	27.823.537,68	550
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,6684	89,2011	22-08-23	43.889.868,66	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,6028	135,2310	22-08-23	1.560.490,42	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,9976	134,6225	22-08-23	1.646.993,72	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,9029	135,5326	22-08-23	34.359.119,16	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.	97,3211	97,1556	21-08-23	24.292.242,22	769
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5128	102,3468	21-08-23	88.301.366,76	1.367
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9211	99,7567	21-08-23	6.750.991,40	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.	305,2570	307,1507	22-08-23	29.535.820,56	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3293	94,1060	21-08-23	23.704.907,61	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8468	98,6200	21-08-23	90.496.692,63	1.706
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2952	97,0703	21-08-23	1.982.507,70	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,2298	232,3009	22-08-23	17.993.510,40	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5052	102,5673	22-08-23	73.811.915,31	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0638	102,1254	22-08-23	20.998.313,72	718
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6786	96,7395	22-08-23	526.497,44	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4497	104,5170	22-08-23	7.838.059,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,1034	87,7020	22-08-23	18.004.613,63	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.	86,0995	86,6927	22-08-23	21.097.615,73	174
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.	28,4979	28,4711	21-08-23	8.388.496,36	5

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,4656	93,9899	22-08-23	288.901,20	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,4644	187,1891	22-08-23	85.682.837,80	3.304
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,2848	174,4762	22-08-23	116.130.866,37	15
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,0000	174,1909	22-08-23	10.881.349,56	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3543	94,3299	22-08-23	269.553.374,46	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,3064	145,9219	22-08-23	81.033.745,12	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.	109,1218	109,1749	21-08-23	22.284.002,79	1.337
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,4812	110,5386	21-08-23	8.604.185,32	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.	118,8030	118,8633	22-08-23	6.626.911,17	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7894	119,8503	22-08-23	14.706.651,70	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0160	102,1193	22-08-23	42.850.783,76	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6915	34,7143	22-08-23	355.201.731,96	3.916
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2722	32,2931	22-08-23	52.119.624,66	1.419
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,2202	253,1617	22-08-23	25.732.374,39	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,0239	389,4921	22-08-23	28.219.349,90	1.048
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.	394,4468	396,9694	22-08-23	23.428.346,50	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8774	34,9004	22-08-23	1.316.227.116,19	4.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1687	130,3080	22-08-23	58.526.175,75	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6007	77,6699	22-08-23	79.949.277,76	2.944
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,6097	100,6761	22-08-23	24.426.384,19	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0837	16,0717	21-08-23	20.937.073,92	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2357	16,2742	21-08-23	2.953.156,96	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4999	16,5395	21-08-23	8.269.781,66	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7668	14,8009	21-08-23	4.662.272,10	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	106,6182	106,6628	18-08-23	31.285.234,60	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,1545	106,1977	18-08-23	9.056.001,29	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,3167	114,2608	18-08-23	12.626.973,47	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5793	112,5375	18-08-23	52.220.896,38	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2931	127,8400	18-08-23	72.634.789,37	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,4352	114,3286	18-08-23	399.776.317,22	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9533	105,9682	18-08-23	188.889.505,86	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5208	1,5285	22-08-23	16.043.565,93	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5249	1,5327	22-08-23	24.301.938,40	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2279	15,2294	22-08-23	11.533.726,08	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9654	16,0236	22-08-23	88.062.960,19	987
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2377	15,2840	22-08-23	9.271.811,10	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4242	16,4825	22-08-23	32.968.595,83	366
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8886	20,9083	22-08-23	64.194.185,31	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0084	13,0187	22-08-23	47.934.562,15	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3541	12,3912	22-08-23	4.564.642,16	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2082	12,2464	22-08-23	9.629.884,51	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4485	12,4888	22-08-23	3.860.382,15	157

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9753	9,9906	22-08-23	30.050.538,37	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2743	10,3279	22-08-23	12.966.232,52	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9132	10,9690	22-08-23	50.900,23	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8959	9,9443	22-08-23	4.833.017,60	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1307	21,1965	22-08-23	23.766.035,51	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7739	20,8383	22-08-23	17.042.392,61	758
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1577	16,2127	22-08-23	20.772.682,26	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0762	6,0770	21-08-23	2.054.953,74	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0646	6,0653	21-08-23	947.774,62	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6366	11,6336	22-08-23	6.364.491,19	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6069	11,6036	22-08-23	7.693.061,98	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	10,8944	10,9630	22-08-23	8.968.588,29	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9599	9,9867	22-08-23	37.102.854,92	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4260	9,4515	22-08-23	8.684.598,93	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4725	9,4980	22-08-23	17.161.340,03	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0100	10,0111	22-08-23	51.939.248,97	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	292,9191	293,1916	21-08-23	11.609.298,29	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2926	12,3117	22-08-23	8.302.276,64	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2086	9,2292	22-08-23	7.285.470,86	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	8,8644	8,8674	21-08-23	3.019.425,40	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6983	34,8780	22-08-23	60.122.750,42	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8211	33,9959	22-08-23	76.311.500,53	2.756
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1359	1,1359	21-08-23	9.528.896,94	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6521	12,6565	22-08-23	583.711.567,44	43.882
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2270	13,3029	22-08-23	15.429.456,10	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6013	10,6481	22-08-23	4.276.558,48	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	11,1566	11,1420	21-08-23	12.629.821,59	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,3133	27,3517	22-08-23	15.088.273,30	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8411	12,8297	22-08-23	6.059.529,11	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,3003	12,2892	22-08-23	3.133.298,71	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1066	70,1834	22-08-23	13.928.088,65	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8482	8,8830	22-08-23	2.172.383,13	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7462	8,7805	22-08-23	2.667.965,49	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,6522	11,6697	22-08-23	22.462.973,18	4.421
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0076	12,0547	22-08-23	4.222.956,19	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7301	11,7758	22-08-23	16.065.753,72	2.345
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0920	8,1130	22-08-23	1.520.391,14	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7845	12,8032	21-08-23	1.826.616,63	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	3,7891	3,7895	21-08-23	4.885.779,38	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2028	16,2793	22-08-23	56.852.761,60	5.259
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6049	16,6837	22-08-23	2.758.951,10	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5127	7,5307	22-08-23	19.453.932,06	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6298	7,6480	22-08-23	18.430.964,01	668
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4771	7,4948	22-08-23	42.250.608,33	2.247
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,2001	39,4176	22-08-23	3.166.644,88	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1513	38,3623	22-08-23	49.006.701,83	3.614
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4031	10,4393	22-08-23	1.487.275,11	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2121	10,2476	22-08-23	13.024.016,10	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6161	10,6438	22-08-23	4.507.709,56	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5846	10,6120	22-08-23	3.160.823,47	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	10,0578	10,0589	22-08-23	70.705.627,82	1.013
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2208	87,2324	22-08-23	59.821.486,14	1.678
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2976	11,3381	22-08-23	14.613.546,61	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3627	10,3586	21-08-23	3.409.155,22	242
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0624	34,3602	22-08-23	7.696.451,95	1.413
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6157	30,8729	22-08-23	62.289,37	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0089	8,0295	22-08-23	2.808.143,34	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9512	10,0072	22-08-23	2.321.790,66	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7842	9,8391	22-08-23	11.640.632,64	1.773
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6538	3,6539	21-08-23	423.348,66	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3547	11,3405	21-08-23	11.686.655,69	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5990	11,5750	21-08-23	14.323.538,35	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6849	9,6764	21-08-23	4.828.027,92	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8590	10,0506	21-08-23	17.285.199,84	2.059
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7196	9,7153	21-08-23	2.808.599,37	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5883	8,5580	21-08-23	5.453.299,63	99
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0513	11,0481	21-08-23	1.594.003,83	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4574	14,4930	22-08-23	80.322.498,32	3.591
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3582	15,3754	22-08-23	6.051.522,62	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4804	15,4978	22-08-23	14.278.169,41	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0733	15,0901	22-08-23	163.391.339,68	6.929
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6558	11,6575	22-08-23	436.160.858,57	9.429
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3988	14,4012	22-08-23	146.112,07	6
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3930	14,3953	22-08-23	142.714,05	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4193	14,4217	22-08-23	10.699.803,69	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4400	15,4659	22-08-23	10.583.283,21	1.148
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1019	11,1044	22-08-23	141.737.609,20	5.347
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3084	11,3110	22-08-23	50.002.738,30	1.635
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9946	10,0014	22-08-23	15.300.204,60	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0640	10,0684	22-08-23	14.819.478,51	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0958	10,1019	22-08-23	15.288.829,56	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3010	11,3870	22-08-23	4.319.559,94	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9951	11,0786	22-08-23	5.869.852,75	938
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,7773	9,8238	22-08-23	9.834.810,41	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	21,5927	21,7654	22-08-23	107.853.240,71	5.869
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1071	14,1191	22-08-23	181.827.025,35	7.083
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4029	14,4153	22-08-23	28.928.104,53	548
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4766	14,4891	22-08-23	40.963.554,44	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8424	20,9434	22-08-23	17.483.365,77	1.184
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1580	10,1544	21-08-23	32.208.571,12	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3245	10,3722	22-08-23	2.082.901,81	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3506	10,3985	22-08-23	38.500.245,90	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8603	15,8953	22-08-23	11.676.549,22	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2703	15,3184	22-08-23	10.658.216,26	1.080
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0826	15,1298	22-08-23	41.702.699,10	5.918
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4110	19,4542	22-08-23	106.144.175,24	9.222
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5941	6,6172	22-08-23	12.610.982,58	1.645
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5631	6,5861	22-08-23	35.254.287,63	4.872
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3365	15,3846	22-08-23	14.896.776,57	2.496
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,8013	42,8071	22-08-23	3.335.848,10	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,8996	108,7265	22-08-23	350.551,33	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,8010	1.638,7119	22-08-23	8.466.954,79	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,4429	1.682,3920	22-08-23	273.249,45	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5468	10,5717	22-08-23	528.356.856,58	27.444
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3522	11,3792	22-08-23	18.191.030,51	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1832	11,2097	22-08-23	427.780.659,87	2.710
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4252	11,4525	22-08-23	38.477.014,91	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0541	11,0802	22-08-23	28.684.330,85	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5485	9,5785	22-08-23	207.976.288,62	11.785
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3370	10,3698	22-08-23	1.145.230,65	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1971	22-08-23	113.170.012,91	741
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0514	10,0831	22-08-23	12.953.765,72	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.	10,3709	10,4078	22-08-23	43.418.160,11	3.011
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0419	11,0815	22-08-23	20.234.710,60	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9232	10,9622	22-08-23	2.016.126,36	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2433	15,4031	22-08-23	19.924.734,87	2.298
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6360	16,8111	22-08-23	70.420.456,27	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.	16,0239	16,1921	22-08-23	4.934.812,23	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.	16,0301	16,1983	22-08-23	1.369.661,59	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0397	17,1153	22-08-23	4.143.900,94	306
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.	17,2653	17,3420	22-08-23	2.154.796,88	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5779	17,6560	22-08-23	1.196.220,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3507	17,4277	22-08-23	89.590,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8758	8,9071	22-08-23	16.459.991,30	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3515	9,3846	22-08-23	70.504.275,36	8.916
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2903	22-08-23	6.824.313,16	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.	9,1867	9,2191	22-08-23	169.929,26	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8639	22-08-23	20.359.271,76	822
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	10,0053	22-08-23	210.208.003,59	8.991
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9360	9,9370	22-08-23	16.653.856,89	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9360	9,9369	22-08-23	66.943.334,36	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9780	9,9790	22-08-23	31.270.366,88	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8994	9,9003	22-08-23	6.373.508,90	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1850	10,2173	22-08-23	3.998.035,61	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4886	22-08-23	61.825.891,46	9.016
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,2949	22-08-23	1.095.531,44	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2705	10,3031	22-08-23	5.096.956,37	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3974	22-08-23	969.191,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2300	10,2624	22-08-23	1.053.089,40	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0833	15,1684	22-08-23	9.253.774,30	1.081
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9778	16,0684	22-08-23	47.987.761,56	8.301
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.	15,7283	15,8173	22-08-23	4.648.085,93	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1311	16,2224	22-08-23	842.638,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6620	15,7505	22-08-23	559.487,01	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4614	12,4565	21-08-23	170.831.999,44	11.721
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8329	12,8281	21-08-23	4.020.408,24	5.804
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6925	12,6877	21-08-23	3.048.191,83	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6924	12,6875	21-08-23	85.203.517,77	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8096	12,8049	21-08-23	963.088,48	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5765	12,5716	21-08-23	20.109.525,79	599
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5047	12,6007	22-08-23	2.226.016,32	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9501	12,0418	22-08-23	15.414.498,91	1.148
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8480	12,9470	22-08-23	7.506.771,02	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5106	12,6068	22-08-23	15.344.653,36	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0459	13,1464	22-08-23	2.037.623,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7491	12,8471	22-08-23	1.048.577,39	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8368	19,9007	22-08-23	71.666.488,22	5.174
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5002	21,5703	22-08-23	40.060.847,65	8.990
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1311	21,1996	22-08-23	1.853.427,56	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6785	20,7454	22-08-23	36.293.796,47	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7414	21,8122	22-08-23	5.063.469,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7610	20,8281	22-08-23	3.518.870,97	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7978	23,8292	22-08-23	122.706.708,92	6.674
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9648	26,0000	22-08-23	190.960.429,77	8.338
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4778	25,5119	22-08-23	1.941.923,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,0144	25,0478	22-08-23	61.854.367,23	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1628	26,1981	22-08-23	2.011.183,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9350	24,9681	22-08-23	8.175.606,49	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3129	18,3322	22-08-23	37.465.098,98	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1468	19,1673	22-08-23	99.560.705,88	9.190
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.	18,8512	18,8712	22-08-23	18.632.702,53	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.	18,8453	18,8653	22-08-23	2.774.528,68	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6145	17,7219	22-08-23	41.982.676,42	4.189
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8219	18,9372	22-08-23	72.857.839,76	8.267
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,5956	18,7093	22-08-23	563.350,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3453	18,4574	22-08-23	12.654.818,87	71
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.	18,2459	18,3573	22-08-23	487.768,03	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2809	11,3462	22-08-23	43.832.764,72	3.335
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2260	12,2973	22-08-23	152.936.149,35	8.327
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0020	12,0717	22-08-23	1.074.909,23	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7582	11,8265	22-08-23	13.006.141,37	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.	11,8072	11,8757	22-08-23	1.858.824,95	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9942	7,9987	22-08-23	24.869.017,62	2.691
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7331	9,7379	22-08-23	106.591.854,23	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5748	8,5799	22-08-23	108.671.326,94	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6960	12,6986	22-08-23	228.445.501,14	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	10,8692	22-08-23	188.069.404,44	5.819
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1627	10,1637	22-08-23	275.391.953,30	8.245
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1259	10,1266	22-08-23	177.039.621,95	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5688	10,5784	22-08-23	142.363.782,47	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8796	9,9001	22-08-23	69.316.721,80	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3411	9,3443	22-08-23	134.213.651,91	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2813	12,2843	22-08-23	96.118.838,99	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,1099	22-08-23	228.809.905,60	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4641	10,4649	22-08-23	173.777.581,86	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8884	8,9141	22-08-23	74.794.196,09	2.263
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8317	22-08-23	1.089.356.893,95	22.230
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	10,0487	22-08-23	687.312.056,69	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	10,0029	22-08-23	493.051.529,66	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0896	10,0949	22-08-23	498.655.798,91	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	22-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6233	10,6285	22-08-23	15.361.973,09	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.	10,7640	10,7694	22-08-23	1.016.753,33	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7640	10,7694	22-08-23	49.772.368,27	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8352	10,8407	22-08-23	5.786.676,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6933	10,6985	22-08-23	1.001.773,80	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9647	8,9697	22-08-23	258.644.998,20	16.303
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1964	9,2017	22-08-23	559.380.224,29	9.115
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0709	9,0760	22-08-23	7.801.848,20	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0716	9,0767	22-08-23	141.109.819,63	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2248	9,2301	22-08-23	32.421.572,79	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0176	9,0227	22-08-23	16.899.025,58	582
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,4666	1.256,6732	22-08-23	13.331.233,81	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3253	1.342,7253	22-08-23	1.065.542,08	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2893	1.325,6498	22-08-23	5.087.534,30	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2391	1.325,5995	22-08-23	45.054.877,80	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2218	1.337,6090	22-08-23	14.245.335,15	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,8133	1.283,0786	22-08-23	1.690.270,76	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4487	22-08-23	107.358.187,09	4.048
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6343	9,6531	22-08-23	6.975.996,83	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6349	9,6536	22-08-23	157.906.057,27	973
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,7694	22-08-23	5.242.972,56	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5208	9,5393	22-08-23	2.944.050,76	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3080	9,3094	22-08-23	72.602.732,42	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2782	9,2795	22-08-23	34.426.466,65	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,1654	22-08-23	573.259.242,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2394	22-08-23	461.787.613,30	23.242
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4277	9,4291	22-08-23	1.793.534,11	53
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4033	9,4047	22-08-23	3.017.184,31	3.491
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3080	9,3093	22-08-23	587.493.613,06	2.846
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3795	9,3809	22-08-23	262.638.212,39	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4887	9,4901	22-08-23	56.578.093,48	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3130	10,3143	22-08-23	21.502.381,88	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9896	22,9670	21-08-23	70.097.903,18	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2561	11,2577	21-08-23	16.559.167,10	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	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.	109,8292	109,8991	18-08-23	7.423.721,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,0605	110,1634	18-08-23	78.562.254,25	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.	103,1227	103,2405	18-08-23	256.807.234,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0978	136,1540	18-08-23	30.409.578,27	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	8,5951	8,5977	18-08-23	6.754.865,08	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1710	99,1178	18-08-23	38.430.589,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8367	20,8118	18-08-23	20.183.775,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7688	14,7907	18-08-23	54.739.008,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2647	47,0779	18-08-23	92.611.484,67	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.	90,7513	90,7537	18-08-23	627.474.211,63	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4005	89,9673	18-08-23	343.201.972,72	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0808	83,6335	21-08-23	839.045.903,18	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,2601	95,6581	21-08-23	163.413.590,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,6575	112,6638	21-08-23	260.877.566,10	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,9175	99,6185	21-08-23	977.018.942,50	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4659	4,4564	21-08-23	6.265.772,18	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4584	4,4552	21-08-23	4.413.920,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4988	4,4974	21-08-23	3.777.981,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4907	4,4914	21-08-23	3.274.985,64	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5152	4,5163	21-08-23	3.591.676,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1782	,1783	21-08-23	33.038.945,20	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1885	97,0265	21-08-23	494.634.684,32	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9321	100,8079	21-08-23	181.796.874,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1795	102,0558	21-08-23	3.919.463,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3167	98,1548	21-08-23	52.776.878,56	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2401	100,1146	21-08-23	391.335.910,11	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.	24,8022	24,5682	21-08-23	383.266,47	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,9381	22,7184	21-08-23	22.596.794,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6457	21,6028	21-08-23	96.070.029,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4449	24,3972	21-08-23	250.839.210,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1622	24,1157	21-08-23	198.014.224,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,8699	29,8166	21-08-23	117,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9419	28,8890	21-08-23	236.865.398,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6338	21,5916	21-08-23	18.036.498,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2792	4,2919	21-08-23	363.609.436,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8970	4,9123	21-08-23	2.080.778,87	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.	101,5147	101,5296	21-08-23	69.790.588,50	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5524	101,5673	21-08-23	282.704.854,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,7997	101,8196	21-08-23	961.920.708,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4646	101,4810	21-08-23	169.374.236,43	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,2281	91,3643	18-08-23	327.477.519,57	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2135	96,2311	18-08-23	3.815.798.646,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3961	10,3940	21-08-23	71.967.088,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9435	10,9417	21-08-23	383.193.611,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0147	9,0132	21-08-23	39.670.123,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4578	12,4568	21-08-23	14.368.477,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,9579	100,1020	21-08-23	16.907.176,19	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,6085	103,7673	21-08-23	1.571.940,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0868	96,0185	21-08-23	6.991.041,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0942	95,0237	21-08-23	152.260.109,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9535	102,0613	18-08-23	157.486.548,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8578	98,6972	18-08-23	31.404.838,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8112	98,2979	18-08-23	1.800.652,60	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3977	99,5426	18-08-23	654.330,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4010	100,4228	18-08-23	145.606.755,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1932	109,2170	18-08-23	37.694.835,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1102	102,1325	18-08-23	3.196.759.764,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,1802	210,4064	18-08-23	103.864.833,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,3101	216,5138	18-08-23	565.382.940,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5787	136,4183	18-08-23	73.968.822,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7450	138,5820	18-08-23	7.314.415.147,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4261	8,4158	21-08-23	2.726.671,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5828	8,5726	21-08-23	164.038.177,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7488	8,7388	21-08-23	1.806.267,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,5225	101,7531	21-08-23	33.043.867,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,3961	103,6361	21-08-23	156.649.151,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,0152	106,2683	21-08-23	4.762.043,97	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5583	100,6550	18-08-23	141.199.362,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8703	98,9566	18-08-23	112.654.905,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4759	91,5473	18-08-23	261.069.249,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6957	90,7902	18-08-23	133.670.374,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,0400	89,1580	18-08-23	273.676.502,22	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5259	97,6898	18-08-23	249.211.973,29	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5229	98,7101	18-08-23	55.133.453,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,4290	89,5170	18-08-23	336.498.472,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,8599	214,4447	21-08-23	6.421.244,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,3591	123,2895	21-08-23	112.647.967,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,0520	112,9812	21-08-23	11.106.814,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,3784	123,3100	21-08-23	269.946.111,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,7956	111,7247	21-08-23	13.879.362,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,8739	239,5485	21-08-23	278.957.707,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,4708	221,0773	21-08-23	40.768.797,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,6672	239,3385	21-08-23	1.412.892,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9517	140,9511	21-08-23	9.215.253,76	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.	100,0805	100,0873	18-08-23	204.229.710,06	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,4033	100,4404	18-08-23	382.095.512,68	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,8740	100,9012	18-08-23	1.099.823,47	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.	100,2294	100,2644	18-08-23	428.653.727,44	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-A							
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,5706	100,5964	18-08-23	183.962.629,40	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8044	100,8310	18-08-23	1.142.248.640,50	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1139	101,1417	18-08-23	7.611.426,06	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2641	100,3036	18-08-23	426.142.686,17	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.	100,7212	100,7508	18-08-23	845.438.907,98	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,4924	119,5266	18-08-23	874.723.662,04	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4444	100,4867	18-08-23	1.278.429.602,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,7613	101,8245	18-08-23	123.206.335,90	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3044	101,3113	18-08-23	1.013.113,46	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0341	101,0400	18-08-23	48.703.744,09	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.	306,9805	305,8150	18-08-23	61.508.627,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6658	9,6541	18-08-23	871.837.809,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,5181	111,6277	18-08-23	32.244.567,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2200	110,9403	18-08-23	310.255.611,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,5598	113,5111	21-08-23	176.078.860,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5502	97,5690	18-08-23	1.090.475.490,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,5540	87,8873	18-08-23	11.441.100,59	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4865	100,3768	21-08-23	56.696.743,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9657	88,9539	18-08-23	136.055.388,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2532	114,1647	18-08-23	200.946.119,25	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,0787	101,1134	18-08-23	539.844,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,0212	101,0547	18-08-23	143.549.478,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,0212	101,0547	18-08-23	20.711.901,58	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4758	100,5009	18-08-23	3.190.806,59	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2680	100,2919	18-08-23	296.636.397,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2643	100,2882	18-08-23	50.668.570,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9527	87,9680	21-08-23	266.575.186,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,3081	94,3280	21-08-23	47.063.451,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1542	88,1681	21-08-23	100.365.091,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,0550	95,0755	21-08-23	1.154.431.533,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8529	82,8642	21-08-23	149.832.455,56	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1761	101,0742	21-08-23	8.932.202,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,7139	839,7138	21-08-23	123.994.843,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,7883	887,6390	21-08-23	151.287.427,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,1921	948,8413	21-08-23	28.400.057,13	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.047,1788	1.043,5692	21-08-23	513.633.310,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4179	99,3134	21-08-23	70.766.884,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,2024	100,2270	21-08-23	318.710.311,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,7742	973,3568	21-08-23	26.639.374,07	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5516	181,8919	21-08-23	12.783.385,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2530	91,9352	21-08-23	116.804.281,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7892	98,4594	21-08-23	1.085.384.396,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0799	93,7592	21-08-23	14.141.456,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,8259	1.037,2356	21-08-23	239.322,12	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8470	91,8644	21-08-23	736.387,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,4573	994,9273	21-08-23	2.483.428,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1978	133,9346	21-08-23	4.128.930,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9008	131,6335	21-08-23	1.350.025,18	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0148	125,7554	21-08-23	336.975.182,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3410	128,0809	21-08-23	13.030.201,25	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8284	9,8302	21-08-23	264.149.085,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8316	9,8337	21-08-23	184.921.684,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5096	9,5111	21-08-23	2.103.906.441,87	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7600	9,7621	21-08-23	740.834.947,40	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7089	9,7108	21-08-23	319.496.691,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	925,0278	925,4248	21-08-23	41.562.317,12	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,2319	980,7292	21-08-23	25.898.460,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,3074	101,3370	21-08-23	17.664.696,30	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,3283	183,6762	21-08-23	191,51	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	110,1897	109,3528	18-08-23	432.940.539,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,8708	272,2988	18-08-23	27.100.169,19	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8093	39,7525	18-08-23	15.628.766,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,1188	250,8246	21-08-23	282.416.658,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,6508	284,3565	21-08-23	8.865.807,04	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1136	135,8883	21-08-23	119.063.385,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,5932	149,3659	21-08-23	422.841,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3022	96,1398	21-08-23	809.751.129,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9097	91,8390	21-08-23	157.913.359,45	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2204	115,2782	21-08-23	171.955.994,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7957	121,8678	21-08-23	6.167.168,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8885	115,9490	21-08-23	86.048.949,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0511	87,7759	21-08-23	11.216.187,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7091	86,4352	21-08-23	156.043.288,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4769	90,4031	21-08-23	1.734.569.293,49	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.	98,2824	98,2943	18-08-23	8.012.850,83	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6285	97,6389	18-08-23	77.411.487,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9454	97,9566	18-08-23	153.139.586,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5005	98,4527	18-08-23	10.433.514,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9327	97,8836	18-08-23	84.637.156,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1185	98,0701	18-08-23	297.677.864,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,2115	99,9103	18-08-23	18.937.074,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2808	98,9805	18-08-23	41.052.909,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,7322	99,4314	18-08-23	60.015.471,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2762	98,3394	18-08-23	19.269.326,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7114	97,7730	18-08-23	19.664.269,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0345	98,0970	18-08-23	86.129.330,12	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5211	20,6910	21-08-23	8.166.307,73	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,2782	8,2635	22-08-23	9.977.898,08	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2924	8,2778	22-08-23	5.894.009,14	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.457,3376	2.454,4428	22-08-23	73.559.396,09	650
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.490,6940	2.487,7770	22-08-23	4.131.532,66	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,3791	12,4001	22-08-23	23.926.306,50	752
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,3617	12,3829	22-08-23	8.875.220,88	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6632	8,6633	22-08-23	87.485,94	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9540	10,9798	22-08-23	31.754.867,94	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9781	11,0040	22-08-23	867.248,63	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3201	6,3104	21-08-23	2.733.248,91	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8427	6,8385	21-08-23	77.561.570,54	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6337	9,6210	21-08-23	41.861.114,83	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0192	9,1087	21-08-23	14.148.959,83	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1797	15,2394	22-08-23	8.002.644,73	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5971	15,6586	22-08-23	2.978.122,23	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8544	9,8471	21-08-23	39.566.551,12	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8182	9,8108	21-08-23	2.298.037,24	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7982	9,7904	21-08-23	270.089,06	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5522	12,6341	22-08-23	31.799.589,64	1.296
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5578	12,6400	22-08-23	3.194.925,36	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5776	15,6267	22-08-23	4.142.907,37	207
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3246	16,3765	22-08-23	12.148.330,97	516
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1520	5,1775	22-08-23	9.593.584,31	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2534	5,2796	22-08-23	6.774.406,11	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2200	33,1964	21-08-23	404.320,96	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2144	35,1898	21-08-23	3.415.658,03	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2185	6,2245	22-08-23	15.902.814,79	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1364	6,1422	22-08-23	23.301.911,18	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	9,9937	10,0013	22-08-23	34.632.672,68	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	5,9667	5,9675	22-08-23	138.416.449,33	960
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2372	6,2380	22-08-23	52.923.227,98	739
TARFONDO	ES0177975036	UBS ESPAÑA	14,7479	14,7538	21-08-23	36.898.941,24	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1342	10,1197	21-08-23	1.268.001,13	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,5075	1.020,1123	31-07-23	33.183.756,44	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,0535	1.010,6398	31-07-23	405.351,68	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7148	10,7151	21-08-23	15.530.283,12	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1568	10,1482	21-08-23	3.138.680,71	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1496	10,1409	21-08-23	9.469.569,35	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1520	10,1360	21-08-23	1.248.593,20	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.	10,1033	10,0869	21-08-23	1.527.909,87	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3440	12,3923	22-08-23	874.882,36	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3762	12,4248	22-08-23	3.314.296,06	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7480	9,7248	21-08-23	10.692.259,18	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7114	9,6880	21-08-23	8.827.882,72	33

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9922	9,0229	22-08-23	6.420.370,02	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9618	8,9923	22-08-23	8.983.503,18	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0604	10,0619	21-08-23	6.538.416,40	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0579	10,0594	21-08-23	13.815.959,20	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0319	10,0553	21-08-23	1.775.042,70	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3425	9,3233	21-08-23	8.476.085,94	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4054	9,3865	21-08-23	18.131.720,88	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0826	10,1116	21-08-23	1.539.851,39	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8049	9,7871	21-08-23	3.043.292,12	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1864	10,1931	21-08-23	6.509.636,93	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1794	10,1857	21-08-23	14.809.932,85	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5084	9,4896	21-08-23	1.989.069,49	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2806	9,2600	21-08-23	5.273.523,82	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5781	10,6234	21-08-23	7.936.124,34	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9260	13,8941	21-08-23	6.434.252,99	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.	10,0410	10,0457	22-08-23	34.260.997,80	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3731	1.233,6320	22-08-23	927.906.239,95	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,7966	1.170,8061	21-08-23	74.034.615,63	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9242	8,9035	21-08-23	56.967.358,00	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8968	9,9063	22-08-23	295.121.327,27	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1743	10,1871	22-08-23	173.028.485,90	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	22-08-23	192.541.271,45	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1906	10,2037	22-08-23	79.867.412,88	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.147,6425	1.145,0406	21-08-23	268.304.500,77	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0596	10,0791	22-08-23	1.037.179.948,15	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6346	14,6499	21-08-23	71.838.059,54	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3217	10,3754	22-08-23	35.624.916,87	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0418	12,0458	21-08-23	27.995.698,60	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4059	99,5715	22-08-23	14.759.781,63	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.	1.844,0301	1.844,5590	22-08-23	49.769.052,16	2.173
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5037	12,4904	21-08-23	36.939.184,59	4.040
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1237	9,1174	21-08-23	18.673.735,50	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9860	13,0467	22-08-23	26.252.485,60	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3040	13,3663	22-08-23	5.940.131,46	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2390	101,2824	22-08-23	8.741.465,68	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,2583	101,3017	22-08-23	10.923.847,66	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0081	97,0492	22-08-23	28.169.495,32	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5815	9,5963	22-08-23	3.919.267,66	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4242	9,4519	22-08-23	4.108.552,80	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2345	9,2615	22-08-23	9.555.193,07	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,4660	811,9859	21-08-23	173.448.601,83	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,0762	142,8545	22-08-23	3.713.359,37	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,2197	137,9753	22-08-23	5.777.361,67	422
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1433	10,1440	21-08-23	5.794.594,89	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0963	10,0969	21-08-23	47.425.436,07	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.	9,9777	9,9784	22-08-23	4.265.474,42	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8752	9,8760	22-08-23	194.930,18	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5478	9,5484	22-08-23	216.590.222,72	7.078
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,6671	804,1594	21-08-23	29.752.702,77	2.389
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,7748	745,3043	21-08-23	4.678.388,16	194
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	832,0468	831,5392	21-08-23	10.275,64	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	843,7000	843,1778	21-08-23	10.256,63	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,7589	781,2751	21-08-23	10.256,63	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5701	6,5968	21-08-23	23.117.674,07	1.649
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0907	7,1199	21-08-23	10.082,80	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3155	7,3455	21-08-23	10.056,29	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6914	7,6965	21-08-23	11.304.422,30	829
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3257	8,3314	21-08-23	9.956,87	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4799	8,4803	21-08-23	23.641.381,00	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1328	6,1311	21-08-23	24.738.636,51	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9045	7,8983	21-08-23	50.872.847,48	2.090
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4791	8,4827	21-08-23	10.096,26	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3534	8,3574	21-08-23	2.595.473,05	1.785
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1224	8,1258	21-08-23	31.221.871,57	1.557
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.	5,9806	5,9952	22-08-23	48.170.260,89	2.162
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4208	6,4366	22-08-23	2.066.745,91	1.777
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3478	6,3633	22-08-23	553.621,68	31
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3675	6,3620	21-08-23	339.195.586,47	11.793
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3460	13,3475	21-08-23	52.038.304,78	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6117	13,6135	21-08-23	56.671.151,24	13.283
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2925	7,2926	21-08-23	534.807.423,75	16.652
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3249	7,3250	21-08-23	56.765.819,68	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5832	100,4241	21-08-23	1.363.273.661,98	44.585
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5499	104,3874	21-08-23	42.334.975,08	13.200
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,5177	385,8296	22-08-23	43.226.350,63	2.878
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7772	87,7912	21-08-23	117.683.990,78	4.269
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4813	6,4803	21-08-23	133.216.847,05	4.432
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3539	6,3695	22-08-23	11.011,10	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4609	6,4554	21-08-23	58.283.806,00	14.761
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2847	6,2794	21-08-23	11.147,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1540	6,1486	21-08-23	81.966.897,14	2.585
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4103	71,6507	21-08-23	26.135.333,28	1.508
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0364	73,2842	21-08-23	3.689.242,83	1.799
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4066	64,4740	21-08-23	991.825.956,67	36.199
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,5873	100,4283	21-08-23	10.026,20	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2337	5,2655	21-08-23	5.168.471,13	548
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3437	5,3763	21-08-23	16.450.086,76	10.492
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6618	9,6499	21-08-23	61.236.528,07	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6224	6,6142	21-08-23	60.673.581,05	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4674	5,4712	22-08-23	67.352.483,74	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3541	5,3589	22-08-23	57.569.246,53	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,3729	396,7332	22-08-23	11.125,77	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4483	9,4340	22-08-23	1.523.997,46	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9605	19,9300	22-08-23	104.731.215,72	2.330
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4927	9,4786	22-08-23	8.960.846,73	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8562	11,9034	22-08-23	6.255.612,28	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0854	1,0904	22-08-23	17.528.819,78	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0636	1,0685	22-08-23	3.102.474,57	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0678	1,0726	22-08-23	4.673.862,36	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9665	,9672	22-08-23	39.501.364,20	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9593	,9600	22-08-23	15.595.839,00	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0127	6,0670	22-08-23	2.657.861,01	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9265	5,9799	22-08-23	462.345,88	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3183	10,3203	22-08-23	4.620.217,63	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3102	10,3545	22-08-23	13.839.225,50	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7715	9,8134	22-08-23	573.094,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6215	11,6010	21-08-23	98.719.865,38	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7806	9,7979	22-08-23	19.582.897,92	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,1024	336,4538	22-08-23	69.934.732,78	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	14,7466	14,7592	22-08-23	31.793.729,73	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2144	10,2362	22-08-23	230.332,44	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2413	10,2633	22-08-23	12.696.798,27	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9801	14,9975	21-08-23	28.655.716,67	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.	128,0864	128,0570	22-08-23	14.321.852,63	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6531	98,5997	22-08-23	1.265.941,62	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.	15,7374	15,7436	21-08-23	85.898.151,71	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1127	15,1181	21-08-23	27.975.178,20	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,9159	21-08-23	2.049.433,35	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7418	15,7481	21-08-23	8.568.416,56	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9673	10,9713	21-08-23	2.040.121,34	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,9160	21-08-23	1.545.759,58	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.	115,4737	115,5694	21-08-23	41.453.358,16	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,1246	115,2200	21-08-23	4.409.360,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,0080	113,0993	21-08-23	96.732,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,5314	21-08-23	5.227.901,15	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.	100,6355	100,7164	21-08-23	251.791,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,6032	104,6877	21-08-23	14.156.410,12	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,6638	106,7500	21-08-23	1.040.074,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,2791	103,3579	21-08-23	11.639.267,04	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,2190	104,2985	21-08-23	1.105.437,11	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,2281	105,3127	21-08-23	2.172.908,29	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	107,9083	108,0021	21-08-23	11.135.927,76	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	9,4318	9,4100	21-08-23	77.004.272,66	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4176	10,4000	21-08-23	74.171.154,18	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	10,1805	10,1503	22-08-23	10.865.889,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,9388	199,1030	22-08-23	129.902.587,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0369	15,0312	22-08-23	25.794.374,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7327	12,7628	22-08-23	4.114.626,52	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.	102,3995	102,5676	22-08-23	3.425.540,96	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.	89,0822	89,6190	22-08-23	59.905.996,87	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2749	117,3451	22-08-23	3.438.475,25	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6878	117,7586	22-08-23	265.900.206,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4937	115,5457	22-08-23	103.321.200,85	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	8,8334	8,8546	22-08-23	18.709.339,94	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1754	10,1766	22-08-23	4.894.076,30	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1859	10,1872	22-08-23	40.536.911,01	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	38.460,5033	38.461,9214	22-08-23	10.034.388,30	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.	24,3897	24,3885	22-08-23	15.535.876,29	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7170	16,7366	21-08-23	6.143.097,10	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	18,0055	18,0269	21-08-23	5.111.811,53	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6475	17,6684	21-08-23	104.879.279,20	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2035	18,2253	21-08-23	9.338.715,46	6

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6902	17,7111	21-08-23	612.103,48	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.	1.276,3956	1.276,7462	31-07-23	97.285,50	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.269,8800	1.270,2560	31-07-23	186.190,28	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.	7,9502	7,9516	21-08-23	511.834.764,00	355
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,6050	312,5375	22-08-23	47.921.915,76	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,6850	251,3355	22-08-23	42.052.211,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,7417	613,4966	21-08-23	9.190.503,58	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6617	11,7326	22-08-23	660.124,98	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6514	11,7223	22-08-23	15.604.532,99	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	11,9121	11,9558	22-08-23	15.466.656,31	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2311	11,2446	22-08-23	15.466.798,25	590
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	9,8470	9,9107	21-08-23	1.581.288,04	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5389	10,5522	21-08-23	2.561.510,83	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7928	9,7885	21-08-23	21.281.387,88	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0252	12,0250	21-08-23	6.200.565,34	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4581	9,4643	21-08-23	7.283.263,57	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2496	8,2602	21-08-23	594.402,33	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0597	17,0434	21-08-23	1.914.809,34	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8853	7,8728	21-08-23	11.341.543,21	245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5463	10,5334	21-08-23	5.493.294,93	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2700	8,2441	21-08-23	3.290.842,25	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3636	19,1549	21-08-23	2.886.582,83	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6732	8,6761	21-08-23	42.601,13	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7084	8,7114	21-08-23	1.155.305,02	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0962	11,1098	22-08-23	33.311.894,77	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9788	10,9922	22-08-23	3.314.250,18	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8544	11,8667	21-08-23	27.138.254,31	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9273	13,9422	21-08-23	1.096.501,66	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9158	12,9295	21-08-23	758.150,22	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2398	150,4016	21-08-23	30.907.544,07	1.069
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9987	157,1704	21-08-23	8.599.770,59	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5153	13,4125	21-08-23	29.291.141,46	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8097	15,6900	21-08-23	28.706,13	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5271	14,4169	21-08-23	3.436.361,55	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8086	16,8130	21-08-23	68.849.294,11	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.	8,8495	8,8482	21-08-23	15.109.303,04	1.679
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.	8,9193	8,9181	21-08-23	3.724.653,94	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8839	8,8826	21-08-23	1.073.144,32	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1210	6,1098	22-08-23	56.332.459,65	3.582
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6296	6,6176	22-08-23	103.281.204,64	1.973
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3438	6,3322	22-08-23	51.100.627,30	3.425
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3919	6,3804	22-08-23	177.092.810,08	3.121
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7330	5,7336	21-08-23	209.820.134,26	7.763
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9116	6,9492	21-08-23	14.251.408,50	1.010
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5919	7,6332	21-08-23	9.810,34	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7659	5,7572	22-08-23	15.451.968,69	1.402
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8711	5,8623	22-08-23	17.734.240,54	371
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4466	5,4349	22-08-23	12.136.882,23	1.016
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1965	5,1853	22-08-23	36.070.591,35	2.492
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5240	5,5122	22-08-23	21.763.127,30	507
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2716	5,2603	22-08-23	75.410.145,01	1.697
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7073	5,7138	21-08-23	35.475.990,70	1.977
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8488	5,8555	21-08-23	7.918.563,28	159