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	12.406,2188	12.406,8303	22-08-23	28.133.386,50	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.712,9426	1.713,3820	23-08-23	71.224.378,05	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,3178	1.353,4178	23-08-23	6.771.038,02	518
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	14,5327	14,5977	23-08-23	89.204,84	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.	113,0897	113,1229	22-08-23	12.263.833,51	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6576	10,7168	22-08-23	150.898.890,65	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9868	14,0999	22-08-23	130.826.546,14	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0181	14,1141	22-08-23	247.287.486,38	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6328	9,6665	22-08-23	33.959.034,78	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6368	16,5903	22-08-23	80.192.884,05	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0582	18,0886	22-08-23	911.512.373,37	22.218
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6865	13,7050	23-08-23	20.765.409,07	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0376	7,0765	22-08-23	1.795.167,97	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0683	9,1182	22-08-23	46.550.087,17	2.816
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6625	6,6992	22-08-23	13.122.198,16	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8762	9,9308	22-08-23	270.680.109,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9584	6,9968	22-08-23	5.405.996,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7491	9,8287	22-08-23	7.282.900,97	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0681	44,4267	22-08-23	123.353.029,43	9.626
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3608	9,4370	22-08-23	17.518.654,41	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5288	50,9413	22-08-23	281.010.054,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0524	23,0927	22-08-23	54.732.209,09	3.258
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6489	9,6658	22-08-23	10.736.079,30	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7079	11,6750	22-08-23	36.089.415,22	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4056	8,3821	22-08-23	7.527.141,10	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7461	8,7217	22-08-23	2.265.571,53	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.	1,3250	1,3311	22-08-23	37.409.138,74	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7502	97,8397	22-08-23	37.073.475,75	1.041
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7509	17,8200	22-08-23	123.544.909,96	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2585	20,3725	22-08-23	451.459.419,76	4.500
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5127	14,5444	22-08-23	13.486.170,44	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3579	12,3847	22-08-23	19.864.088,37	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8730	13,9800	22-08-23	340.156,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4555	13,5591	22-08-23	53.609.739,48	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2058	11,2579	22-08-23	175.130.304,67	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5196	11,5733	22-08-23	2.276.307,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2955	18,3740	22-08-23	2.063.410,65	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8123	14,8759	22-08-23	2.673.744,39	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.	11,6232	11,6270	22-08-23	183.417.306,77	990
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3399	15,3850	22-08-23	969.488.335,98	5.120
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6721	12,6888	22-08-23	146.803.398,08	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0073	12,0633	22-08-23	29.821.662,28	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3867	111,6381	22-08-23	92.483.834,59	2.628
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4617	10,5175	22-08-23	50.671.450,77	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8832	10,9414	22-08-23	24.445.319,22	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9351	10,9936	22-08-23	31.380.882,28	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6996	9,7281	22-08-23	132.390.915,75	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0593	10,0889	22-08-23	2.950.856,36	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1645	10,1945	22-08-23	41.884.274,84	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1211	9,1219	23-08-23	618.912,29	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7531	27,0090	23-08-23	644.716.594,28	36.522
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0665	12,1389	22-08-23	52.254.555,86	2.434
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7355	11,8061	22-08-23	2.952.007,85	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6884	9,6808	21-08-23	3.537.519,20	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2561	9,2470	21-08-23	586.797,40	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2133	13,2749	22-08-23	5.198.501,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9228	12,9830	22-08-23	84.657.213,50	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3023	90,6145	22-08-23	736.760,69	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,3781	100,8782	22-08-23	713.638,99	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7769	13,7081	22-08-23	5.491.125,96	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2719	14,2018	22-08-23	13.383.199,02	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4963	12,4366	22-08-23	329.838,27	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5738	11,5169	22-08-23	2.303.959,99	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4920	11,4481	22-08-23	11.107.400,98	1.013
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1133	12,0684	22-08-23	31.506.309,87	464
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3321	11,2911	22-08-23	530.215,22	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9971	10,9564	22-08-23	2.496.534,26	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3509	10,3213	22-08-23	15.862.389,75	1.577
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9652	10,9354	22-08-23	61.649.806,37	842
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4498	10,4219	22-08-23	959.518,36	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2204	10,1925	22-08-23	1.700.149,38	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6858	11,7365	22-08-23	390.924,44	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6061	9,6214	22-08-23	5.912.668,95	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4506	12,5049	22-08-23	27.652.421,41	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3412	11,3810	22-08-23	7.449.785,31	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8109	9,8405	22-08-23	2.633.060,08	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3655	10,3970	22-08-23	3.420.098,52	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4731	9,5065	22-08-23	53.082.922,18	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6008	96,7832	22-08-23	6.408.027,36	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5428	119,1682	22-08-23	1.977.807,19	735
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5088	113,1003	22-08-23	30.630.897,01	2.192
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,8816	123,2946	22-08-23	7.749.028,53	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,5624	118,9617	22-08-23	17.959.535,69	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,5782	130,0149	22-08-23	27.563.496,89	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6480	93,7908	22-08-23	6.178.827,94	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4356	98,5857	22-08-23	132.124.886,86	7.045
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4892	97,6386	22-08-23	177.377.461,33	2.022
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7998	99,9531	22-08-23	415.130.454,24	1.030
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7770	93,8770	22-08-23	14.675.537,76	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4519	93,5520	22-08-23	32.841.572,63	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2987	94,4000	22-08-23	111.319.049,27	292
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,1603	111,4668	22-08-23	59.222.848,75	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,0675	111,3743	22-08-23	50.614.312,05	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,3713	113,6848	22-08-23	118.966.424,84	259

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9454	104,1417	22-08-23	69.024.081,19	5.046
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0630	103,2580	22-08-23	170.554.607,41	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,0092	106,2102	22-08-23	413.864.667,48	991
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4545	6,4484	21-08-23	242.257.109,07	9.191
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,7025	598,7115	21-08-23	12.967.139,56	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3760	12,4027	21-08-23	1.975.561.485,47	92.724
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9310	6,9550	21-08-23	12.646.601,24	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0110	14,0838	21-08-23	36.659.316,34	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2851	7,2287	21-08-23	195.239,68	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1098	11,0220	21-08-23	8.843.134,74	1.343
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1830	12,0873	21-08-23	3.121.433,60	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8204	14,7049	21-08-23	589.874,85	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8769	6,8552	21-08-23	2.049.252,29	1.017
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5504	8,5222	21-08-23	29.584.895,64	4.208
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5290	12,4883	21-08-23	9.493.895,86	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7281	15,6779	21-08-23	702.216,69	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8994	7,9417	21-08-23	4.072.810,25	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1729	15,2525	21-08-23	24.580.452,53	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5892	16,6773	21-08-23	5.628.167,56	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7150	8,7507	21-08-23	24.581.644,23	2.056
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3695	14,4261	21-08-23	136.339.620,65	13.482
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7149	15,7777	21-08-23	83.935.037,56	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0311	17,1002	21-08-23	9.629.250,29	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6007	7,6274	21-08-23	3.513.333,54	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8034	8,8348	21-08-23	486.962,25	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7054	22,7851	21-08-23	27.897.132,69	2.140
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4958	7,5229	21-08-23	1.132.635,09	448
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1986	98,1692	21-08-23	501,30	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1961	91,1623	21-08-23	97.505.741,15	3.537
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9606	97,7406	21-08-23	3.597.132,07	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4583	121,1803	21-08-23	643.005.430,30	32.234
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,0604	98,9067	21-08-23	177.172,59	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,5926	104,4241	21-08-23	66.948.600,51	4.223
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7773	10,7731	21-08-23	6.099.340,58	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2255	18,2775	21-08-23	2.487.959,31	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.	5,8501	5,8575	21-08-23	1.385.959.479,15	240.791
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0959	6,0984	21-08-23	1.143.210.873,70	162.224
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8996	7,8885	21-08-23	371.956.436,09	12.188
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5137	7,5031	21-08-23	651.013,40	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4305	9,4083	21-08-23	8.710.456,02	1.406
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9921	8,9701	21-08-23	46.115.682,38	3.573
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8054	5,8070	21-08-23	1.908.658,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8662	5,8676	21-08-23	7.243.427,12	506
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9751	5,9770	21-08-23	66.911.415,17	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3298	6,3314	21-08-23	24.877.648,18	396
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5117	6,5219	21-08-23	94.869.237,06	2.165
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0539	6,0631	21-08-23	6.935.234,28	85

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4727	7,4688	21-08-23	43.978.872,76	1.252
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5916	10,5847	21-08-23	194.249.639,44	18.136
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6063	9,6005	21-08-23	165.688.304,32	2.502
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1008	10,0950	21-08-23	11.423.642,33	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2460	9,2934	21-08-23	310.908.747,42	6.077
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3251	13,3917	21-08-23	1.036.782.802,67	78.630
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3660	14,4386	21-08-23	1.195.371.328,28	14.428
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9471	13,9146	21-08-23	364.018.097,81	6.173
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3248	13,3004	21-08-23	79.994.246,92	1.332
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6729	5,7523	22-08-23	18.714.503,39	25.750
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3408	98,1700	21-08-23	5.849.835,27	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3435	125,1219	21-08-23	3.659.412.003,58	116.555
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,9041	113,9114	21-08-23	438.674,22	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,8803	131,8775	21-08-23	110.105.102,09	5.815
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,3932	107,3070	21-08-23	5.776.381,24	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,8506	121,7469	21-08-23	1.143.816.728,63	38.368
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0831	11,1237	22-08-23	37.853.316,31	3.870
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6818	5,7027	22-08-23	13.333.584,90	222
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7527	5,7739	22-08-23	2.296.103,95	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1566	7,1860	22-08-23	182.587.637,77	15.716
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6993	5,7131	22-08-23	418.230.191,66	9.770
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5684	7,5976	22-08-23	38.016.844,61	844
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4547	12,4976	22-08-23	9.606.310,99	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2154	15,3125	23-08-23	23.028.798,68	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3138	12,3724	22-08-23	14.887.263,90	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5230	10,5330	22-08-23	14.646.138,65	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2874	14,3013	21-08-23	27.633.153,57	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0260	10,0885	23-08-23	74.085.862,32	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5221	8,5396	23-08-23	250.009.254,69	2.683
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8062	10,8324	22-08-23	6.565.048,90	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5035	10,5331	22-08-23	7.421.633,08	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7092	9,7483	22-08-23	2.064.575,12	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2043	10,2204	22-08-23	24.326.709,92	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	9,3916	9,4024	23-08-23	2.068,09	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4530	293,6907	22-08-23	5.970.516,60	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,5068	309,7676	22-08-23	15.837.300,06	4.495
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.075,2394	1.078,5010	22-08-23	8.663.403,71	1.103
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,5077	1.031,5766	22-08-23	105.361.388,57	6.536
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,6324	426,7091	22-08-23	28.928.932,12	2.170
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,7149	448,9182	22-08-23	15.811.974,14	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,0886	699,7544	22-08-23	272.467.615,15	11.816
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,5207	1.093,9815	22-08-23	73.573.993,00	4.184
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,7750	325,4375	22-08-23	681.020.678,68	30.865
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.668,8975	7.673,1989	22-08-23	12.929.862,04	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.668,5113	7.672,9301	22-08-23	39.600.618,92	4.166
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,9885	292,2347	22-08-23	525.057.158,21	19.683

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,8440	351,8812	22-08-23	3.326.248,07	1.510
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,8709	330,8335	22-08-23	133.948.855,06	8.025
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,2406	307,8240	22-08-23	26.912.098,45	2.557
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,1871	298,7435	22-08-23	373.543.824,00	19.580
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1343	4,1545	22-08-23	4.327.152,24	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5478	9,5816	23-08-23	5.602.394,86	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9611	,9645	23-08-23	11.196.377,39	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9468	,9471	22-08-23	812.558,82	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8971	,9024	22-08-23	656.706,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9222	,9243	22-08-23	796.164,31	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9322	,9336	22-08-23	14.570.361,58	247
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9806	,9856	22-08-23	642.939,35	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.	9,4943	9,5291	22-08-23	10.477.792,58	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3652	9,3847	22-08-23	9.128.794,82	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.	9,4135	9,4439	22-08-23	7.765.722,72	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.	9,5349	9,5566	22-08-23	6.658.088,40	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8608	8,8572	22-08-23	961.138,64	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0299	9,0263	22-08-23	63.478,75	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.	12,7959	12,8469	22-08-23	114.314.697,85	4.662
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5829	10,6087	22-08-23	516.185.883,41	14.173
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7249	11,7443	22-08-23	141.528.005,73	6.527
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2678	9,2817	22-08-23	2.054.961.318,70	52.707
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.	11,1261	11,1771	22-08-23	114.065.442,78	15.770
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4564	19,5016	22-08-23	6.314.752,74	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,2841	20,3317	22-08-23	803.458.594,55	71.019
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.	6,9736	6,9969	22-08-23	39.807.605,03	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9441	13,0168	22-08-23	248.366.448,85	6.911
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0682	16,1295	22-08-23	19.847.422,73	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.002,5571	1.005,9298	22-08-23	2.773.239,68	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,3246	937,2369	22-08-23	6.597.896,91	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	903,2302	905,7179	22-08-23	9.406.952,80	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6987	10,7205	22-08-23	38.413.122,50	1.020
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3057	12,3664	22-08-23	16.793.606,67	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1238	9,1467	22-08-23	35.395.413,91	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.	398,8876	404,3755	23-08-23	4.386.239,45	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,9746	232,3997	23-08-23	44.430.800,58	1.772
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.	152,7897	153,3041	22-08-23	10.554.286,78	323
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,1152	172,6989	22-08-23	65.124.040,29	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4137	28,4440	22-08-23	5.357.087,77	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3194	27,3481	22-08-23	386.237,34	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,6315	144,1755	23-08-23	15.844.782,65	693
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,5985	256,1279	23-08-23	60.651.187,60	2.583
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.	93,3943	93,5022	22-08-23	43.863.152,65	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5894	100,3941	21-08-23	6.399.942,71	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3619	100,1656	21-08-23	49.919.848,76	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,7809	98,6714	21-08-23	20.983.618,40	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5571	103,4325	21-08-23	15.429.526,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,1078	102,9821	21-08-23	24.087.427,38	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7059	89,9295	21-08-23	2.420.459,76	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7422	89,9623	21-08-23	24.581.083,25	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,2873	122,4300	22-08-23	36.745.797,91	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3779	12,4799	23-08-23	12.743.042,57	756
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7888	9,7962	22-08-23	8.457.083,33	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5638	9,5710	22-08-23	2.366.217,30	109
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8951	11,9341	23-08-23	789.016,23	172
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9988	9,0050	22-08-23	4.340.988,13	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0836	17,1118	22-08-23	70.854.908,99	6.907
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5687	9,5971	22-08-23	2.401.558,58	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7374	22-08-23	4.250.942,41	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6471	22-08-23	199.329.070,66	5.407
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0210	13,0662	22-08-23	79.943.387,81	4.779
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,1971	13,2430	22-08-23	3.900.527,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2221	13,2681	22-08-23	54.580.635,18	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5237	13,5709	22-08-23	14.381.965,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1926	13,2384	22-08-23	6.632.145,37	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4433	15,5500	22-08-23	152.401.815,34	10.978
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0025	16,1134	22-08-23	8.574.438,77	8.172
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,7898	15,8992	22-08-23	61.668.679,01	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9671	16,0778	22-08-23	1.104.879,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6168	15,7249	22-08-23	18.999.793,46	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	11,0538	22-08-23	267.667.612,83	12.139
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4293	11,4606	22-08-23	108.339,68	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2760	11,3068	22-08-23	9.506.668,82	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2136	11,2442	22-08-23	307.573.262,33	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4950	11,5265	22-08-23	33.863.427,66	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1868	11,2173	22-08-23	16.447.671,75	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.	10,3525	10,3695	22-08-23	1.179.951.405,75	50.347
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7046	10,7224	22-08-23	71.284,94	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,5902	22-08-23	39.429.718,19	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5280	10,5453	22-08-23	1.171.746.957,00	7.118
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,7816	22-08-23	126.079.055,33	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,5034	22-08-23	55.378.577,00	1.446
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7821	9,7809	22-08-23	3.894.608,83	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0742	10,0731	22-08-23	65.720.946,27	8.311
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.	9,9224	9,9213	22-08-23	5.434.362,98	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0701	10,0690	22-08-23	1.066.677,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8547	9,8535	22-08-23	365.926,33	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6772	21,7318	22-08-23	51.187.217,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0270	21,0774	22-08-23	94.239,95	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4522	22-08-23	82.572,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1594	8,1284	22-08-23	9.171.118,49	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5609	7,5321	22-08-23	29.800.438,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0215	7,9904	22-08-23	93.614,65	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5237	7,4945	22-08-23	28.223,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1264	8,0955	22-08-23	774.440,33	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6135	7,5828	22-08-23	37,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7317	22-08-23	2.764.830,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9454	8,9452	22-08-23	43.488.711,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5490	9,5482	22-08-23	195.572,19	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8891	8,8882	22-08-23	11.068,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7039	9,7035	22-08-23	1.034,32	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9480	8,9477	22-08-23	45.723,07	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.	10,7814	10,9142	23-08-23	14.306.284,94	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4554	10,5833	23-08-23	454.839,68	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7083	10,8397	23-08-23	57.549,75	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1850	9,1807	22-08-23	1.581.763,04	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1352	9,1306	22-08-23	2.341.432,20	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3698	9,4131	22-08-23	578.896,58	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4097	9,4534	22-08-23	6.357.980,45	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1993	9,2420	22-08-23	3.724.240,84	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7943	21,8494	22-08-23	102.281.395,60	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,3673	175,2721	21-08-23	6.621.179,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,5714	304,7804	21-08-23	3.453.524,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6997	21,7285	21-08-23	8.780.492,64	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.	68,1626	68,1906	21-08-23	169.001.095,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5672	78,4965	21-08-23	590.781.057,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,6433	115,6059	21-08-23	6.931.860,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,8958	112,8509	21-08-23	444.878.230,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9234	66,9456	21-08-23	26.486.645,46	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	77,9030	78,3222	22-08-23	5.777.577,15	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6529	80,0824	22-08-23	287.722,88	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0595	10,0805	22-08-23	823.334,54	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9008	10,9334	22-08-23	14.835,88	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6948	12,7494	22-08-23	7.367.000,33	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5554	9,5684	22-08-23	6.140.933,09	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0173	10,0381	22-08-23	19.843.075,46	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8432	10,8755	22-08-23	36.345.181,90	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7741	11,8204	22-08-23	12.278.764,90	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4404	6,4512	22-08-23	66.714.053,18	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4000	31,4231	22-08-23	51.008.881,07	451
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	107,5556	107,8026	22-08-23	7.416.745,64	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5315	99,7590	22-08-23	54.159.556,80	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,1498	144,8014	22-08-23	17.666.430,62	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,6714	98,1113	22-08-23	115.276.997,73	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4834	11,5026	22-08-23	37.076.147,75	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5840	118,9469	22-08-23	23.615.311,81	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	8,8212	8,8595	22-08-23	27.300.305,64	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8827	9,9064	22-08-23	4.426.470,97	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8296	9,8448	22-08-23	2.024.959,01	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1137	10,1291	22-08-23	7.262.428,78	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0701	10,0852	22-08-23	1.180.518,18	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1154	10,1442	22-08-23	4.809.559,25	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1332	10,1623	22-08-23	5.449.938,71	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5294	10,5594	22-08-23	8.900.557,22	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2329	10,2621	22-08-23	17.852.142,08	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0680	10,0966	22-08-23	12.042,66	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3734	10,4259	22-08-23	4.439.882,47	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3735	10,4258	22-08-23	2.606.001,22	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7476	9,7538	22-08-23	1.334.875,83	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6899	9,6960	22-08-23	1.843.061,17	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3756	8,4086	22-08-23	79.874.259,01	5.106
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1496	9,1859	22-08-23	2.628.470,52	1.786
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9367	8,9721	22-08-23	9.983,55	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6939	5,6976	22-08-23	175.808,82	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6928	5,6965	22-08-23	571.501,05	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6928	5,6965	22-08-23	3.317.665,95	297
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6928	5,6965	22-08-23	4.812.405,25	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4793	6,5105	23-08-23	647.211.683,10	24.821
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8602	6,8934	23-08-23	9.839,52	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9041	6,9374	23-08-23	9.827,46	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6586	6,6907	23-08-23	3.221.711,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8408	9,8805	23-08-23	113.644.916,58	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5577	10,6005	23-08-23	10.223,26	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6134	10,6564	23-08-23	10.207,38	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2274	10,2688	23-08-23	10.470.568,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8276	7,8707	23-08-23	658.959.210,48	22.670
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5075	8,5545	23-08-23	10.001,78	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0431	8,0875	23-08-23	8.001.326,23	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3880	8,4344	23-08-23	9.987,88	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8298	6,8462	22-08-23	267.876.870,13	10.477
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0417	7,0589	22-08-23	12.018,43	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6472	5,6518	22-08-23	1.116.904.990,48	39.794

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.	5,7315	5,7364	22-08-23	10.812,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8688	65,9747	22-08-23	10.908,24	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0151	187,2969	22-08-23	21.020.673,28	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9201	100,0690	22-08-23	2.652.330,07	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	5,5269	5,5305	23-08-23	60.823.205,39	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5725	10,6205	22-08-23	22.523.314,04	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0117	1,0158	22-08-23	16.231.106,22	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9916	,9924	22-08-23	33.854.578,35	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9633	,9650	23-08-23	44.815.090,37	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7440	6,7301	23-08-23	21.642.677,83	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7382	6,7242	23-08-23	10.096.323,39	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2089	7,1930	23-08-23	16.324.580,75	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9172	6,9018	23-08-23	2.002.512,53	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9741	7,9651	23-08-23	7.437.917,99	218
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9852	7,9756	23-08-23	2.020.626,38	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0711	8,0620	23-08-23	54.071.944,83	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0705	5,0724	23-08-23	3.898.110,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1045	5,1063	23-08-23	2.178.780,04	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9686	9,9701	23-08-23	14.765.868,20	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.	12,9946	13,0527	22-08-23	4.539.887,08	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7209	9,7304	22-08-23	608.369.287,65	16.302
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7643	11,8039	22-08-23	6.537.284,43	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5227	10,5414	22-08-23	62.267.462,20	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	11,7410	11,7467	22-08-23	472.610.015,43	12.898
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6516	9,6979	22-08-23	3.845.130,58	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4028	11,4226	22-08-23	344.008.156,74	11.443
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5226	10,5441	22-08-23	70.332.007,78	3.020
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4594	5,4953	22-08-23	9.181.931,82	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,8744	713,8357	22-08-23	12.877.157,54	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.	109,2960	109,3373	22-08-23	69.562.500,86	1.800
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9535	95,9903	22-08-23	18.352.827,22	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.504,4643	1.510,8010	22-08-23	18.724.630,16	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,9623	1.014,3667	22-08-23	63.831.076,19	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3684	97,4021	22-08-23	46.193.624,82	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4316	95,5960	22-08-23	48.524.290,72	1.160
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0660	110,4134	22-08-23	9.017.280,52	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.052,7610	1.057,0730	22-08-23	10.732.738,00	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6236	15,6569	22-08-23	56.703.460,64	1.427
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4136	6,4317	22-08-23	13.324.257,66	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9661	6,9684	22-08-23	65.985.426,87	320
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7319	6,7341	22-08-23	30.865.432,17	2.892
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,6740	61,8390	23-08-23	41.326.085,24	4.534
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.	1.726,1257	1.729,4369	22-08-23	50.342.485,30	3.628
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7195	24,8495	22-08-23	23.010.037,59	2.156
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.	12,2898	12,2907	23-08-23	151.384.626,02	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2143	12,2152	23-08-23	23.973.751,10	4.646
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8198	11,8205	23-08-23	422.864.800,38	8.315
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.	13,6507	13,6536	23-08-23	9.241.145,35	689
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.	10,7446	10,8435	23-08-23	14.149.298,85	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1646	12,1658	23-08-23	205.418.744,97	1.203
KALAHARI	ES0160623007	BANKINTER S.A.	13,1579	13,1417	23-08-23	6.533.706,93	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5761	9,6063	23-08-23	47.154.033,73	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4950	15,4553	23-08-23	21.900.618,30	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7275	13,6923	23-08-23	11.703.052,19	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3717	14,5151	23-08-23	7.643.774,80	140
TABOR	ES0179632007	BANKINTER S.A.	9,8564	9,8634	22-08-23	14.608.045,53	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2125	1,2150	22-08-23	9.753.537,31	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2189	1,2214	22-08-23	3.796.402,23	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2269	1,2295	22-08-23	55.437.066,81	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2461	1,2503	22-08-23	778.010,15	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2798	1,2841	22-08-23	15.477.772,30	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2595	1,2638	22-08-23	1.904.254,65	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1947	1,1987	22-08-23	9.551.592,51	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1866	1,1905	22-08-23	3.523.726,13	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2190	1,2231	22-08-23	134.109.926,58	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0910	2,1003	23-08-23	11.847.618,89	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4245	1,4252	23-08-23	16.126.311,40	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6000	7,6036	23-08-23	899.057,41	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6000	7,6036	23-08-23	1.289.317,97	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6000	7,6036	23-08-23	112.883.586,42	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9138	7,9727	23-08-23	85.182,86	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0870	8,1470	23-08-23	8.489,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6118	8,6758	23-08-23	56.339,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6350	8,6991	23-08-23	3.570.090,84	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8775	4,8897	22-08-23	16.301.604,46	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0693	10,1075	22-08-23	1.341.411,53	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9029	9,9402	22-08-23	9.617.468,49	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,8392	121,3032	23-08-23	575.275,61	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8387	126,3249	23-08-23	4.983.456,69	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2435	15,3023	23-08-23	11.443.971,55	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0565	1,0612	23-08-23	28.748.320,24	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8372	102,2844	23-08-23	3.354.332,65	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0664	106,5347	23-08-23	2.357.063,22	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0794	96,4819	23-08-23	3.426.522,40	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1606	98,5731	23-08-23	2.512.404,92	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9866	,9907	23-08-23	32.284.322,81	369
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0987	84,2627	23-08-23	2.101.559,64	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3390	85,5061	23-08-23	925.160,57	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.	8,8904	8,9078	23-08-23	2.515.058,89	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	,7990	,7984	23-08-23	21.416.847,14	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	979,2879	981,4225	22-08-23	7.892.906,08	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	766,9689	768,7317	22-08-23	22.748.338,33	369
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2804	9,2977	22-08-23	139.611.626,51	16.053
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7054	9,7249	22-08-23	204.189.495,80	17.371
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0787	10,1087	22-08-23	228.856.552,03	18.686
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2536	10,2876	22-08-23	301.720.406,80	18.377
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6489	10,6959	22-08-23	433.629.654,07	28.092
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6674	11,7339	22-08-23	152.106.368,01	11.642
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0480	13,1305	22-08-23	146.654.061,82	13.525
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7565	18,7842	23-08-23	187.420.032,15	13.245
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5751	11,6419	23-08-23	96.443.905,80	7.001
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8107	14,9852	23-08-23	194.002.554,88	14.101
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7524	17,7556	23-08-23	220.289.501,11	17.581
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7799	12,8892	23-08-23	267.383.621,99	17.633
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6324	9,6260	21-08-23	144.390,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0430	10,0216	21-08-23	2.441.699,76	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8935	9,9511	22-08-23	5.496.987,29	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1553	11,2201	22-08-23	394.877,35	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5849	9,6262	23-08-23	6.177.442,66	2.157
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5720	9,6133	23-08-23	2.813.739,72	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7805	9,7802	21-08-23	853.496,98	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8514	9,8512	21-08-23	316.185,28	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8765	9,8764	21-08-23	1.215.082,88	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8980	9,8980	21-08-23	4.297.206,93	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6766	8,7151	21-08-23	20.033.659,43	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7657	8,8047	21-08-23	15.538.233,39	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6010	8,6394	21-08-23	14.600.227,78	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9448	8,9847	21-08-23	13.832.730,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4560	8,4530	21-08-23	1.677.043,01	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5061	8,5033	21-08-23	717.191,91	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5263	8,5236	21-08-23	784.607,91	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5477	8,5450	21-08-23	282.795,98	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1382	10,1608	23-08-23	38.908.772,27	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3224	10,3555	23-08-23	35.208.975,79	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9780	10,0109	23-08-23	34.360.704,79	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2156	12,2420	23-08-23	219.549.213,70	1.547
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2898	12,3163	23-08-23	45.389.218,99	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8069	8,8797	23-08-23	4.085.686,47	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1034	9,1787	23-08-23	2.058,49	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0161	18,0813	22-08-23	17.054.244,38	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5119	18,5792	22-08-23	3.763.193,66	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9770	33,0700	23-08-23	34.955.190,38	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1685	34,2656	23-08-23	12.297.659,04	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5534	11,5831	22-08-23	6.058.099,32	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9130	18,9998	23-08-23	77.238.391,48	823
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1070	19,1950	23-08-23	14.425.612,16	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1050	10,1066	22-08-23	131.034.215,32	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8922	3,8927	22-08-23	56.662,28	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2168	20,2471	22-08-23	23.184.009,89	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3274	12,3469	22-08-23	22.983.908,12	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3174	11,3519	23-08-23	16.409.256,11	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	2.704,1632	2.722,1354	22-08-23	4.388.722,67	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.488,4268	2.504,8965	22-08-23	206.616,32	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1022	11,1493	22-08-23	6.056.404,53	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8556	8,8627	22-08-23	6.279.671,55	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7377	9,7436	22-08-23	2.998.239,34	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2366	10,2551	22-08-23	4.682.936,50	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6585	7,7013	21-08-23	1.220.759,53	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4652	5,5391	21-08-23	783.460,09	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4781	8,4461	21-08-23	358.838,07	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7799	12,7446	21-08-23	959.516,18	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6436	11,6333	21-08-23	1.639.644,82	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6011	9,5951	21-08-23	2.888.750,61	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1225	10,1133	21-08-23	3.573.929,24	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1189	14,1330	21-08-23	179.629,00	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3534	10,3144	21-08-23	1.469.437,44	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	10,6635	10,6453	21-08-23	1.594.226,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2045	12,1935	21-08-23	6.148.317,35	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5200	9,5147	21-08-23	799.753,24	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8278	9,8234	21-08-23	3.204.542,75	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7780	9,8113	21-08-23	14.200.986,19	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3981	9,3998	21-08-23	3.292.765,79	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8469	9,8428	21-08-23	1.057.515,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4509	10,4562	21-08-23	2.482.744,24	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7374	10,7461	21-08-23	3.311.360,20	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6952	13,7559	21-08-23	3.392.097,13	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9258	8,9344	21-08-23	1.548.673,73	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8875	11,9152	21-08-23	5.553.925,38	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7759	10,7624	21-08-23	2.705.423,64	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6296	9,6256	21-08-23	12.920.985,51	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7378	10,7942	21-08-23	1.070.704,34	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5379	11,5254	21-08-23	7.666.448,93	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3263	6,2929	21-08-23	5.451.450,60	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7031	9,7063	21-08-23	594.098,89	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1474	8,1389	21-08-23	735.981,48	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4997	12,5540	21-08-23	19.935.536,00	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9230	7,9167	21-08-23	18.667,72	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1226	1,1246	21-08-23	28.717.552,17	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8521	9,8700	21-08-23	2.436.649,51	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1487	10,1561	21-08-23	1.027.782,75	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0771	76,3861	21-08-23	4.281.244,58	81
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5259	9,6353	21-08-23	1.640.524,88	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8315	9,8454	21-08-23	1.123.301,78	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9524	9,9447	21-08-23	6.522.948,74	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7703	9,7564	21-08-23	2.560.488,98	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5277	11,5626	22-08-23	10.786.715,20	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9230	10,9900	23-08-23	77.214.109,43	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8908	10,9574	23-08-23	2.195.365,99	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8891	10,9556	23-08-23	1.894.458,86	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9391	11,0070	23-08-23	5.547.458,25	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0538	77,0468	23-08-23	12.136,24	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.	96,2795	96,2813	23-08-23	54.780,42	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,0277	96,6247	23-08-23	758.984,65	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,8222	147,4838	23-08-23	16.606,55	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	258,3156	261,2538	23-08-23	4.562.408,87	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.	106,3951	106,4068	23-08-23	170.224,80	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.	1,7810	1,7844	23-08-23	5,29	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 (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.	112,8097	112,1359	22-08-23	7.383.634,92	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,1381	128,7012	22-08-23	80.569.935,36	5.718
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,1975	125,7023	22-08-23	5.288.700,22	425
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,4279	100,6597	22-08-23	1.898.500,83	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,5954	110,7536	22-08-23	1.095.929,58	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,1625	90,6116	22-08-23	2.323.115,76	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5204	92,9147	22-08-23	9.418.231,74	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,0725	80,3513	22-08-23	1.636.819,25	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,7713	99,7533	22-08-23	1.043.544,15	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3964	89,5480	22-08-23	742.477,71	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,9525	88,7551	22-08-23	3.163.804,21	269
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,1106	64,6732	22-08-23	774.333,03	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9165	10,9464	22-08-23	6.658.256,98	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	22-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,4317	137,4272	22-08-23	7.892.807,07	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	107,3034	107,8577	22-08-23	2.101.406,66	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8548	54,8541	22-08-23	137.889,01	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2944	130,2957	22-08-23	180.856,62	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,4814	139,0785	22-08-23	1.872.677,23	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,8921	120,4450	22-08-23	10.583.052,89	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,5677	75,2858	22-08-23	773.242,41	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	135,8332	135,4981	22-08-23	3.208.107,35	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,6855	134,1704	22-08-23	10.241.465,43	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,3022	84,2157	22-08-23	686.218,55	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	112,3147	112,2667	22-08-23	1.121.214,61	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0225	80,4500	22-08-23	1.315.291,28	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	126,1223	126,7822	22-08-23	1.877.408,93	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	224,3253	224,7366	23-08-23	44.157.002,43	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	256,9552	257,4008	23-08-23	4.735.544,70	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	216,6746	217,0314	23-08-23	26.613.927,11	1.857
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7728	53,6114	23-08-23	2.946.207,72	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8421	49,6933	23-08-23	1.992.398,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4081	7,4716	23-08-23	14.359.371,87	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1061	120,0807	23-08-23	15.030.128,72	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6804	10,7340	23-08-23	41.848.474,60	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5741	25,6439	23-08-23	62.581.150,48	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3568	56,6559	23-08-23	57.692.280,82	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5617	19,6135	23-08-23	5.280.352,96	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7563	9,9325	23-08-23	9.522.666,46	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.467,5260	1.467,6914	23-08-23	11.724.947,37	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,9392	125,9348	23-08-23	169.896.623,97	3.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7269	21,7432	23-08-23	4.579.675,72	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8549	,8608	22-08-23	5.001.002,54	1.216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,2829	84,9737	23-08-23	41.153.998,74	2.619
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9204	,9337	22-08-23	15.738.966,80	4.313
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0320	1,0385	22-08-23	19.411.203,86	1.592
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0005	1,0068	22-08-23	2.311.369,79	361
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0228	1,0285	22-08-23	4.318.648,54	1.826
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0968	118,7522	22-08-23	13.331.804,56	609
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8694	9,8286	21-08-23	660.367,79	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9061	9,8831	21-08-23	2.186.390,31	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0131	10,0156	23-08-23	198,10	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0334	10,0386	23-08-23	4.286.643,15	6
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0293	10,0335	23-08-23	3.132.286,97	64
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4331	9,4117	22-08-23	1.873.397,92	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3384	9,3166	22-08-23	3.559.453,90	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9087	9,9740	23-08-23	29.743.092,19	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7373	9,7849	23-08-23	8.147,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8632	9,9114	23-08-23	286.128,44	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7910	9,8371	23-08-23	20.144,72	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2008	20,2959	23-08-23	20.852.247,21	1.149
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2927	9,3376	23-08-23	28.567,54	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,9364	9,1931	23-08-23	3.676.381,19	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,3462	10,6448	23-08-23	532.133,43	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2177	8,4544	23-08-23	187.038,60	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5161	11,5980	23-08-23	3.989.051,14	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4467	11,5274	23-08-23	1.705.382,67	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9818	13,0723	23-08-23	17.999.044,98	962
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9767	6,9904	23-08-23	13.601.450,83	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9786	9,9984	23-08-23	1.566.077,52	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6788	9,6978	23-08-23	3.273.318,17	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2724	9,2504	22-08-23	8.642.275,26	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0496	10,0737	23-08-23	30.221.129,70	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0181	10,0399	23-08-23	27.718.539,18	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8790	11,9455	23-08-23	13.587.827,99	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2551	13,3082	22-08-23	9.626.542,81	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4617	11,5260	23-08-23	14.623.898,04	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0281	12,0538	22-08-23	62.479.733,24	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0445	14,1072	22-08-23	22.681.196,01	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0192	12,0218	23-08-23	61.860.278,48	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.	11,9258	11,9363	22-08-23	11.967.797,65	306
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1747	13,2024	23-08-23	12.750.479,42	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7756	16,8361	22-08-23	22.813.833,68	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5590	11,5986	22-08-23	5.820.188,95	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1966	6,2065	23-08-23	40.076.911,68	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3471	10,2921	23-08-23	37.617.637,32	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9378	9,9464	23-08-23	3.763.615,44	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9937	11,0022	23-08-23	3.438.487,37	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,6463	185,5877	23-08-23	68.159.451,84	579
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2826	99,2111	23-08-23	35.084.133,40	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,9003	134,8175	23-08-23	65.564.545,55	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,2612	223,5154	23-08-23	1.788.292.094,30	13.767
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,7257	144,2034	22-08-23	67.117.540,27	1.041
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9536	125,5122	23-08-23	4.094.042,97	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.	124,7360	125,2930	23-08-23	4.262.881,08	433
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,2796	836,6049	23-08-23	333.492.191,00	6.602
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,7768	849,1128	23-08-23	56.660.687,04	3.801
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,1286	1.000,2661	23-08-23	143.504.853,14	4.724
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,3373	988,4559	23-08-23	133.983.459,74	2.748
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5843	98,5903	22-08-23	20.843.443,87	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.355,2735	1.354,0140	23-08-23	83.397.908,16	2.503
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.445,6253	1.444,3135	23-08-23	1.652.901,62	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,6970	676,8366	22-08-23	11.205.337,08	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,3478	119,5953	22-08-23	10.921.737,06	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4107	96,4144	23-08-23	1.253.319,54	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4586	100,4625	23-08-23	3.079.324,76	82
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,7581	695,8770	23-08-23	74.891.817,60	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,0794	865,2243	23-08-23	111.581.801,08	2.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,9635	752,0919	23-08-23	313.288.358,87	1.820
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9474	86,9631	23-08-23	719.595.100,96	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,2279	1.727,4289	23-08-23	73.682.167,04	1.525
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,6815	824,9195	22-08-23	10.613.703,62	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,3451	909,5396	22-08-23	6.282.304,89	157
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	831,2960	831,3656	22-08-23	8.793.756,64	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	617,5337	619,6610	22-08-23	12.913.702,58	458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7011	100,7648	23-08-23	217.225.614,78	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1176	100,3926	23-08-23	34.818.611,99	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2920	98,6807	23-08-23	2.166.447,28	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9562	100,3516	23-08-23	19.298.961,32	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.891,7996	1.899,1471	23-08-23	139.132.535,95	4.121
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.986,6484	1.994,4080	23-08-23	106.125.140,13	4.720
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,6263	108,0443	23-08-23	4.603.693,87	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.465,7752	3.520,3207	23-08-23	130.946.165,15	5.852
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.967,0447	3.013,7865	23-08-23	1.177.162,67	515
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.049,9481	2.068,2088	23-08-23	36.135.009,55	2.340
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.146,4475	2.165,6150	23-08-23	20.885,04	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.	55,3860	55,5317	22-08-23	12.417.323,97	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5451	95,9930	23-08-23	24.756.745,03	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,1377	95,5830	23-08-23	1.753.964,90	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0007	104,0492	22-08-23	19.900.906,42	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,4687	1.008,7861	22-08-23	46.663.895,39	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8177	120,9278	22-08-23	29.768.230,81	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0330	99,1251	22-08-23	13.142.988,23	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3974	100,5165	22-08-23	14.888.552,42	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7863	113,9671	22-08-23	23.814.570,74	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2143	101,5356	22-08-23	10.206.498,28	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2886	124,3046	22-08-23	49.565.779,82	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8736	119,8902	22-08-23	26.620.180,41	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6772	114,8599	22-08-23	19.937.137,64	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,8647	83,3020	22-08-23	14.312.268,35	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5898	11,5720	23-08-23	29.708.255,51	532
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,3982	1.325,1197	22-08-23	26.871.598,19	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6309	84,7176	22-08-23	11.183.266,96	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,1821	796,3733	22-08-23	20.819.005,88	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	706,8147	710,5747	23-08-23	128.658,22	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,2004	649,6245	23-08-23	16.034.435,20	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4278	92,4646	22-08-23	2.276.809,42	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.	91,5189	91,5550	22-08-23	20.794.968,14	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6268	110,6855	23-08-23	97.478,34	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,9794	119,0408	23-08-23	82.140.752,67	1.021
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6815	27,8150	23-08-23	20.009.167,90	3.905
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5981	26,7260	23-08-23	20.449.463,58	883
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9025	96,9588	23-08-23	26.408.740,99	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8106	94,8658	23-08-23	631.254,86	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,5747	95,6301	23-08-23	134.141.365,94	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,6919	102,8682	23-08-23	11.121.192,65	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,7892	101,9637	23-08-23	65.675.099,82	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8946	95,2156	23-08-23	23.375.372,19	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2888	92,6008	23-08-23	42.544.627,98	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6021	92,9152	23-08-23	229.441.004,12	3.832
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4059	95,4227	22-08-23	9.986.952,44	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5008	101,5635	22-08-23	11.360.583,87	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2254	96,3193	22-08-23	13.129.288,17	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1074	111,2149	22-08-23	21.274.733,91	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7499	94,9109	22-08-23	12.419.253,01	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4869	81,6353	22-08-23	24.010.763,24	759
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1670	60,3705	22-08-23	31.443.804,63	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1792	63,2973	22-08-23	28.197.948,04	874
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2916	97,3831	22-08-23	7.231.313,76	131

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.749,1175	1.767,9393	23-08-23	86.146.001,78	3.335
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.730,0904	1.748,6835	23-08-23	235.321.473,01	6.215
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,4758	86,6971	23-08-23	2.911.664,28	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,5406	96,9071	23-08-23	3.464.815,35	2.188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7186	78,7761	22-08-23	15.289.523,39	520
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3946	70,5622	22-08-23	25.930.246,79	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1682	100,4380	22-08-23	6.686.644,59	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,7272	790,4181	22-08-23	16.311.642,43	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7633	81,0638	22-08-23	12.060.886,07	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	881,5330	882,6913	23-08-23	1.627.919,22	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,4248	862,5449	23-08-23	41.905.042,37	1.332
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,6236	144,5864	23-08-23	13.142.314,18	580
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,9331	137,8529	23-08-23	6.457.806,84	3.475
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	999,1611	1.003,4344	23-08-23	14.273.172,28	859
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.064,1073	1.068,6730	23-08-23	16.215.138,17	2.909
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6853	112,7498	22-08-23	22.817.262,99	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8311	74,0819	22-08-23	9.268.432,29	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,1432	868,5301	22-08-23	8.000.863,77	343
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.240,2985	1.246,0766	23-08-23	159.160,34	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.152,2956	1.157,6383	23-08-23	55.727.168,87	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0157	102,3148	23-08-23	61.654,55	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6345	96,9161	23-08-23	124.306.853,27	3.478
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,4452	104,2046	23-08-23	14.293.394,31	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5819	96,9671	23-08-23	9.932.106,04	494
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2303	99,3037	23-08-23	51.560.204,18	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,4074	107,7034	23-08-23	1.093.679,23	474
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,2603	98,8688	23-08-23	5.773.463,71	479
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,7354	1.092,5024	23-08-23	638.616,63	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,6483	1.069,3450	23-08-23	13.471.943,30	803
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.498,9186	1.499,1975	23-08-23	175.141.927,19	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	426,7910	428,0944	23-08-23	4.451.165,39	3.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	390,7970	391,9819	23-08-23	26.399.687,12	1.535
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,9930	137,8902	23-08-23	185.908.455,88	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,4949	131,3468	23-08-23	75.999.741,74	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,8491	133,7164	23-08-23	833.168,15	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,2370	131,0867	23-08-23	7.421.293,58	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9895	96,3752	23-08-23	18.678.714,38	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6874	101,0931	23-08-23	948.380.578,39	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1649	99,5633	23-08-23	618.786.250,02	5.265
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6960	99,0921	23-08-23	42.341.367,66	1.623
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4308	96,7191	23-08-23	406.167.153,49	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3300	95,6142	23-08-23	153.017.528,01	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0742	95,3573	23-08-23	7.476.438,47	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,4053	123,1023	23-08-23	357.442.647,99	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2927	115,9471	23-08-23	161.631.634,09	1.459
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7297	115,3806	23-08-23	15.855.180,91	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,0890	119,7650	23-08-23	1.980.401,07	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2138	111,7574	23-08-23	893.992.408,09	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9118	107,4326	23-08-23	642.176.175,87	5.379
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1758	101,6687	23-08-23	13.904.234,85	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4550	106,9733	23-08-23	48.517.701,16	1.945
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4657	73,4717	22-08-23	10.004.329,73	292
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,0556	1.125,2473	22-08-23	12.646.850,11	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,4530	1.208,1794	23-08-23	38.903.624,18	1.016
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5595	98,9465	23-08-23	9.028.818,86	2.205
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,0047	87,3441	23-08-23	39.119.847,65	1.246

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3507	94,7143	23-08-23	5.078.307,10	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,9039	1.250,8531	23-08-23	195.774.892,50	4.603
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,2031	166,6655	23-08-23	33.473.058,64	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,8559	168,3367	23-08-23	11.649.540,65	4.145
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.028,3289	1.043,5626	23-08-23	63.511,70	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.001,1643	1.015,9761	23-08-23	48.006.639,51	1.768
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1984	9,2099	21-08-23	2.380.075,17	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0669	10,0680	22-08-23	785.382.528,84	26.194
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7262	7,7271	22-08-23	1.630.150.147,23	4.479
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1566	22,2623	22-08-23	87.858.635,95	7.655
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6484	25,5120	21-08-23	42.504.200,69	3.807
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6287	12,5975	21-08-23	31.027.928,70	3.478
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4940	107,9135	22-08-23	452.474.026,85	22.416
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,4561	197,4601	22-08-23	21.454.844,66	3.083
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6245	24,7604	22-08-23	92.166.233,46	3.787
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3951	12,4988	22-08-23	116.063.159,32	3.711
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3466	8,4282	22-08-23	20.318.383,34	1.385
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5585	25,4859	22-08-23	94.329.743,09	4.356
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6256	6,6622	22-08-23	13.151.337,14	1.854
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1206	17,1983	22-08-23	234.745.767,00	8.431
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,4290	1.414,1326	22-08-23	15.802.608,08	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1304	34,3173	22-08-23	1.080.412.358,16	62.059
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9501	11,9543	22-08-23	38.594.071,05	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0077	10,0122	22-08-23	2.688.932.133,72	68.380
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6735	9,6799	22-08-23	973.721.575,72	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0801	10,0910	22-08-23	1.240.912.974,80	33.956
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7406	9,7676	22-08-23	275.062.374,08	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8203	9,8489	22-08-23	129.541.675,93	3.360
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4278	10,4305	22-08-23	16.746.481,56	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4891	10,4890	22-08-23	124.960.768,08	3.773
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9170	11,9340	22-08-23	79.590.251,97	2.838
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9457	14,9273	21-08-23	12.037.346,46	532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1076	10,1086	22-08-23	776.406.990,51	18.774
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5263	80,8550	22-08-23	48.015.425,42	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.780,9475	1.782,6530	22-08-23	102.068.279,25	2.770
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,0949	1.833,8735	22-08-23	813.695.913,20	23.032
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7940	179,6514	22-08-23	19.512.958,95	970
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4421	11,4625	22-08-23	27.708.424,56	960
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6467	16,6821	22-08-23	9.890.224,11	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2925	10,2976	22-08-23	15.660.312,19	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9112	9,9027	21-08-23	845.088.963,25	22.504
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6572	9,6485	21-08-23	584.969.668,38	16.314
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4343	14,3769	21-08-23	227.974.207,70	9.164
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1356	13,1022	21-08-23	51.839.510,32	2.645
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5155	6,5275	22-08-23	51.693.119,48	2.008
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8931	10,8882	22-08-23	29.704.617,81	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9854	22-08-23	36.435.423,64	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9699	9,9805	22-08-23	86.508.005,33	631
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9733	8,9710	21-08-23	18.709.701,01	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8492	8,8354	21-08-23	26.398.591,16	1.316
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0168	10,0275	22-08-23	360.896.660,94	16.438
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9294	127,9954	22-08-23	704.147.110,58	19.253
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5943	9,5891	21-08-23	174.982.870,44	15.595
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9081	9,8967	21-08-23	10.401.714,51	1.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0472	11,0357	21-08-23	34.094.113,81	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1273	10,1748	22-08-23	275.340.505,51	21.059
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1333	116,5882	22-08-23	22.897.621,16	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8363	9,8831	22-08-23	99.020.947,61	6.632
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,0242	1.424,2086	22-08-23	488.785.182,20	11.083
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8658	9,8670	22-08-23	85.473.079,92	4.851
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8055	9,8067	22-08-23	226.212.532,17	10.626
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8373	22-08-23	93.816.674,52	4.956
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3176	11,3189	22-08-23	149.326.152,25	7.430
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8113	11,8128	22-08-23	92.680.607,92	4.559
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,5355	882,7582	21-08-23	1.964.054.786,94	71.965

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,1194	912,3796	21-08-23	19.069.675,95	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0647	10,0526	21-08-23	360.205.810,03	15.920
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4139	8,4133	21-08-23	77.180.549,82	4.655
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7080	23,7535	22-08-23	552.018.796,39	30.900
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6696	24,7175	22-08-23	73.833.545,40	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1698	7,1583	21-08-23	52.478.268,51	4.851
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2745	9,3065	21-08-23	112.515.551,11	6.207
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2972	9,3026	22-08-23	218.419.411,91	6.181
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3266	12,3895	22-08-23	557.110.402,85	14.700
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5325	10,5859	22-08-23	99.472.704,39	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3482	10,3841	22-08-23	849.892.792,20	21.966
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0305	10,0248	21-08-23	136.901.521,96	9.462
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2713	10,2674	21-08-23	27.994.015,69	3.159
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1528	10,1538	22-08-23	83.949.327,60	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7751	9,7660	21-08-23	142.968.607,33	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3563	10,3504	21-08-23	95.423.306,89	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3064	10,2960	21-08-23	243.189.153,59	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9872	9,9909	22-08-23	125.383.720,37	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4341	22-08-23	96.508.358,39	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1123	10,1168	22-08-23	47.083.332,65	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9726	10,9737	22-08-23	105.250.357,03	3.727
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9202	10,9253	22-08-23	209.628.245,81	7.919
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,3270	885,4251	22-08-23	1.150.160.203,55	29.077
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9801	2,9827	21-08-23	46.240.003,70	3.346
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7718	19,6975	22-08-23	120.419.896,40	7.022
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8326	31,8559	22-08-23	213.105.004,45	7.696
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5118	35,5395	22-08-23	289.436.992,17	21.835
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6140	6,6146	22-08-23	15.443.443,07	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5679	6,5709	22-08-23	35.064.575,99	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6844	9,6800	21-08-23	1.312.080.386,17	51.879
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5446	9,4986	21-08-23	21.854.657,85	1.083
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0680	9,0300	21-08-23	1.354.752.902,33	51.885
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9794	9,9730	21-08-23	19.424.918,04	1.083
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2199	10,2338	21-08-23	19.092.675,48	1.083
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1640	14,1940	21-08-23	1.034.784.913,49	51.884
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6064	16,6093	21-08-23	826.145,97	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,9429	763,4345	21-08-23	27.809.235,18	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4168	10,4050	21-08-23	6.554.613.912,72	208.312
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3436	13,3605	21-08-23	998.882.327,14	40.991
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5634	12,5585	21-08-23	8.526.673.746,16	259.569
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0613	11,0103	21-08-23	12.172.152,85	965
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,3512	113,3161	23-08-23	8.631.381,23	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6154	113,4104	23-08-23	50.181.336,01	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7147	11,7309	23-08-23	6.776.327,60	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,0534	235,7536	23-08-23	1.411.711.103,38	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,3150	70,2042	23-08-23	144.588.415,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3961	15,4061	23-08-23	64.310.011,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5322	13,5436	23-08-23	53.030.701,30	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0255	15,0751	23-08-23	30.673.583,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0261	15,0757	23-08-23	479.449,00	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0264	15,0761	23-08-23	5.373.195,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1705	15,1786	23-08-23	117.061.602,84	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0696	15,0804	23-08-23	35.272.605,03	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,4215	265,4290	23-08-23	138.840.443,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,0628	52,2291	23-08-23	1.206.489.226,67	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4707	13,8824	23-08-23	16.424.499,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3639	11,4825	23-08-23	33.014.858,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4125	33,5178	23-08-23	48.156.338,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4672	10,5037	23-08-23	110.936.857,67	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8745	17,0108	23-08-23	64.974.575,29	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9380	11,9807	23-08-23	164.112.312,09	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,7942	219,3347	23-08-23	315.356.804,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.272,9123	1.280,3873	23-08-23	4.046.543,91	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.339,9750	1.347,8517	23-08-23	1.351.072,72	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1932	103,5501	23-08-23	9.061.117,81	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7890	102,1244	23-08-23	518.960,80	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4651	102,8109	23-08-23	4.448.795,03	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5525	10,5682	23-08-23	22.058.159,21	621
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4094	6,4486	22-08-23	34.587.848,12	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7291	8,7824	22-08-23	174.893.590,87	1.074
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9743	10,0353	22-08-23	83.228.592,88	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.	7,2488	7,2586	22-08-23	78.814.844,92	8.282
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8660	5,8681	22-08-23	281.115.682,63	3.925
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1558	29,1655	22-08-23	354.862.230,19	34.862
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8433	5,8454	22-08-23	38.755.754,17	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4200	29,4299	22-08-23	309.022.905,78	3.903
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7590	29,7692	22-08-23	90.327.640,12	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9213	15,9150	21-08-23	85.392.773,19	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3287	11,3407	22-08-23	68.661.773,48	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,7383	185,9407	22-08-23	1.156.369,94	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,0874	158,2655	22-08-23	995,49	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.	7,8758	7,9216	22-08-23	5.352.579,02	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7421	7,7867	22-08-23	85.021.113,55	10.185
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8457	8,8970	22-08-23	1.586.740,23	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0653	12,1351	22-08-23	34.162.959,43	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7054	12,7789	22-08-23	12.621.374,44	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9432	7,0052	22-08-23	3.504.149,16	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2674	6,3232	22-08-23	32.321.915,28	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8109	6,8715	22-08-23	13.240.690,99	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.	11,6103	11,6690	22-08-23	20.899.017,01	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,1936	44,4158	22-08-23	69.736.691,28	7.241
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9773	8,0178	22-08-23	5.263.363,28	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0355	11,0911	22-08-23	36.802.999,32	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,6319	124,5195	22-08-23	4.564.629,94	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.	9,1488	9,2140	22-08-23	58.767.380,94	6.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8723	6,9165	22-08-23	26.989.554,80	2.849
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5629	7,6117	22-08-23	16.003.709,91	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0054	8,0572	22-08-23	3.317.263,76	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6262	6,6691	22-08-23	2.716.566,64	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8515	24,9402	21-08-23	29.482.622,40	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0627	27,1609	21-08-23	2.347.308,01	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5794	5,5862	22-08-23	82.524.197,73	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5665	5,5727	22-08-23	8.024.431,65	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4437	5,4495	22-08-23	18.894.570,75	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5045	5,5105	22-08-23	43.279.304,73	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2476	13,3072	22-08-23	44.887.655,78	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1382	31,2772	22-08-23	687.925.378,60	32.318
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9460	5,9459	22-08-23	297.295,31	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7725	6,7998	22-08-23	1.495.410,29	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2834	6,3086	22-08-23	324.305.495,68	17.868
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3918	6,4175	22-08-23	294.448.763,97	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9592	8,0015	22-08-23	673.624.593,96	39.690
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2010	8,2447	22-08-23	513.443.556,09	6.536
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2993	8,3468	22-08-23	85.254.026,29	6.063
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5508	8,5999	22-08-23	50.965.091,27	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5191	8,5688	22-08-23	21.198.253,05	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7781	8,8294	22-08-23	11.892.495,32	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9470	6,9761	22-08-23	442.053.748,92	22.673
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1581	7,1881	22-08-23	270.268.044,76	3.446
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9882	5,9895	22-08-23	663.008,27	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9763	5,9775	22-08-23	2.054.530.887,84	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5501	7,5539	22-08-23	21.187.354,07	815
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8616	5,8453	21-08-23	4.687.998,53	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4738	5,4583	21-08-23	4.068.753,84	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7056	5,6895	21-08-23	979,29	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3803	5,3651	21-08-23	8.340.673,10	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2903	13,2592	21-08-23	427.569.331,34	37.093
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2538	14,2208	21-08-23	35.206.177,09	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6302	8,6248	22-08-23	7.782.379,19	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9911	5,9874	22-08-23	16.132.213,79	704
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5871	89,7485	22-08-23	906,46	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9353	155,2131	22-08-23	20.315.907,96	1.493
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,9263	126,1080	21-08-23	2.643.623,56	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.216,2963	2.219,6205	21-08-23	90.213.489,67	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4954	104,6655	22-08-23	39.092.264,30	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5069	118,5520	22-08-23	148.469.954,73	7.036
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1110	102,1411	22-08-23	115.181.156,90	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8978	107,9490	22-08-23	31.600.763,72	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6852	107,7188	22-08-23	45.548.058,10	1.874
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9156	104,9264	22-08-23	60.235.340,27	2.192
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1258	96,2201	22-08-23	95.958.332,52	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1899	10,1986	22-08-23	28.130.798,67	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5713	9,5599	21-08-23	22.881.244,67	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1901	6,1824	21-08-23	33.285.995,62	1.019
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4897	11,4874	21-08-23	14.441.426,32	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6619	7,6599	21-08-23	25.396.285,74	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7257	11,7235	21-08-23	72.981.526,24	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1318	10,1372	21-08-23	39.985.805,79	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7964	11,8025	21-08-23	49.480.466,61	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4020	7,4054	21-08-23	26.776.389,45	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4447	10,4490	22-08-23	8.221.439,64	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9019	5,9036	22-08-23	153.562.111,87	8.007
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9555	5,9589	22-08-23	26.552.142,29	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0732	7,0772	22-08-23	202.640.656,94	1.510
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1103	7,1144	22-08-23	29.621.639,77	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5210	7,5550	22-08-23	519.367.881,92	373.441
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3537	5,3647	22-08-23	7.887.245.365,71	372.885
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6167	9,6398	22-08-23	6.665.909.666,22	373.107
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4803	5,4977	22-08-23	3.160.843.787,24	373.061
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8689	5,8694	22-08-23	1.625.518.215,10	372.818
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4634	5,4717	22-08-23	3.852.538.445,62	372.903
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1939	7,2340	22-08-23	272.199.164,26	239.806
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8891	6,9341	22-08-23	1.883.770.472,88	373.107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6278	5,6303	22-08-23	2.302.454.088,21	372.798
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9228	5,9465	22-08-23	1.567.029.775,58	373.197
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2232	6,2237	21-08-23	61.654.001,09	3.117
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3894	98,3316	21-08-23	1.428.752,46	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1972	11,1899	21-08-23	312.838.348,70	18.005
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9222	7,9229	22-08-23	1.155.550.921,11	7.163
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7085	7,7090	22-08-23	1.596.587.457,09	108.532
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0181	8,0188	22-08-23	244.922.418,10	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7922	7,7928	22-08-23	2.675.825.906,89	28.571
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8677	7,8683	22-08-23	1.014.767.597,31	2.492
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6639	9,6608	22-08-23	272.659.772,00	4.139
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6954	27,6855	22-08-23	326.564.610,41	22.419
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5718	10,5681	22-08-23	236.341.069,49	3.028
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9318	10,9281	22-08-23	28.137.554,77	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9427	12,9188	21-08-23	132.723.277,78	13.560
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8517	6,8562	22-08-23	260.799,23	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5093	5,5159	22-08-23	28.261.393,25	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7969	7,8218	22-08-23	25.373.390,01	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1092	6,1055	22-08-23	2.640.329,10	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8399	5,8341	22-08-23	965.400,79	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1602	6,1541	22-08-23	1.163.127,51	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7823	5,7765	22-08-23	1.970.924,59	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2348	5,2517	22-08-23	131.086,42	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0799	102,0916	22-08-23	60.650.904,94	2.929
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5933	7,6036	22-08-23	17.688.409,87	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8275	5,8354	22-08-23	11.046.301,61	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4612	,4634	22-08-23	27.088.510,88	2.249
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7567	6,7893	22-08-23	15.816.679,95	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8713	5,8735	22-08-23	1.486.059,22	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8610	5,8631	22-08-23	18.579.901,89	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2785	6,2809	22-08-23	475,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8921	5,8989	22-08-23	57.744.040,67	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7667	6,7745	22-08-23	13.962.239,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9590	5,9658	22-08-23	5.669.623,37	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8231	5,8298	22-08-23	12.895.580,02	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5630	6,5671	22-08-23	6.954.137,30	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7124	6,7168	22-08-23	3.306.429,85	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2465	6,2477	22-08-23	406.552.888,83	14.171
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9621	5,9634	22-08-23	295.133.674,90	13.325
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7021	8,7120	22-08-23	123.401.750,95	3.390
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4570	11,4251	21-08-23	412.786.334,87	33.748
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8735	11,8408	21-08-23	351.788.703,29	5.810
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2184	5,2289	22-08-23	2.310.476,23	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1413	5,1516	22-08-23	2.535.176,18	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1631	5,1734	22-08-23	3.045.797,34	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1799	5,1903	22-08-23	9.632.543,09	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8418	5,8422	22-08-23	143.154.823,14	82.664
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2385	6,2793	22-08-23	163.797.948,30	96.261
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3399	7,3886	22-08-23	161.206.322,98	96.256

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2333	6,2692	22-08-23	96.878.334,48	102.650
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4038	5,4118	22-08-23	414.984.928,31	102.580
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7321	5,7574	22-08-23	289.878.983,43	96.281
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5373	5,5400	22-08-23	805.983.244,10	102.046
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2562	5,2803	22-08-23	178.526.148,65	102.631
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2835	5,3147	22-08-23	539.528.480,51	74.389
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1205	8,1807	22-08-23	321.988.773,06	102.655
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2309	7,2811	22-08-23	46.881.185,50	96.370
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6982	10,7472	22-08-23	657.846.817,60	102.634
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0837	7,1191	22-08-23	56.625.272,38	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1963	9,1907	22-08-23	9.724.497,36	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3879	6,3950	22-08-23	82.389.302,43	7.122
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.	5,5070	5,5036	21-08-23	429.177,00	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8953	5,8922	21-08-23	39.700.748,94	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9628	5,9653	22-08-23	14.388.273,48	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9471	5,9495	22-08-23	1.940.391.421,33	46.966
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6957	5,7046	22-08-23	428.682.362,29	12.628
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5418	5,5505	22-08-23	390.724.129,03	11.416
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8002	5,8303	22-08-23	720.307,20	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7301	5,7597	22-08-23	4.809.912,52	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6947	5,7241	22-08-23	7.422.759,97	509
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7229	5,7558	22-08-23	97.128,18	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6512	5,6835	22-08-23	3.067.294,36	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6177	5,6498	22-08-23	787.201,05	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7577	96,7916	22-08-23	54.751.764,49	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7904	101,8023	22-08-23	67.397.222,35	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5825	109,6055	22-08-23	70.859.291,68	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,9671	113,4832	22-08-23	4.609.349,37	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,1340	124,6988	22-08-23	13.189.190,23	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,0540	410,9056	22-08-23	82.612.823,00	6.175
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8478	15,8880	21-08-23	10.412.110,85	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8488	6,8744	22-08-23	9.600.252,22	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9484	8,9816	22-08-23	101.368.767,82	4.819
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7893	6,8145	22-08-23	30.411.065,71	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	5,8122	5,8191	22-08-23	5.663.278,28	601
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0942	6,1015	22-08-23	9.921.754,20	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5828	7,6427	22-08-23	21.643.656,60	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0925	8,1567	22-08-23	4.557.180,17	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9528	16,0069	22-08-23	24.169.051,76	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4094	17,4689	22-08-23	10.649.565,80	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,4265	100,5450	22-08-23	32.271.634,04	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2541	14,4512	22-08-23	17.140.782,30	1.592
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2509	15,4622	22-08-23	20.327.669,18	1.516
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6256	117,0683	22-08-23	169.254.578,07	8.163
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,2862	125,7650	22-08-23	37.947.901,47	2.548
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,7578	874,8714	22-08-23	105.539.759,56	1.909
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,3498	887,4723	22-08-23	5.389.979,77	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3014	100,5093	22-08-23	25.252.630,92	1.488
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3407	105,5618	22-08-23	20.721.609,32	1.974
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0822	9,0939	22-08-23	105.449.568,06	4.903
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8485	9,8614	22-08-23	30.121.149,46	3.128
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4718	10,5170	22-08-23	15.342.789,60	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0227	11,0749	22-08-23	8.425.489,50	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,0233	654,2281	22-08-23	50.246.749,32	1.940

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,5938	674,8485	22-08-23	38.384.930,07	2.558
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8843	12,9723	22-08-23	11.666.757,63	912
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5685	13,6614	22-08-23	8.209.541,55	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8152	6,8335	22-08-23	46.752.688,56	2.744
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0189	7,0379	22-08-23	14.587.293,07	790
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4601	103,6251	22-08-23	31.676.905,74	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,7310	100,8138	22-08-23	43.928.027,39	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7832	11,8057	22-08-23	91.666.263,54	4.859
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3640	12,3879	22-08-23	32.188.809,48	1.976
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0302	6,0328	22-08-23	263.137.049,78	6.725
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9242	12,9384	22-08-23	7.336.689,21	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5357	6,5368	22-08-23	19.577.852,19	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1634	10,1684	22-08-23	27.618.713,63	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6252	5,6373	22-08-23	157.577.511,64	13.325
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6569	8,6772	22-08-23	90.231.693,73	5.471
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5863	6,6126	22-08-23	57.590.993,19	6.028
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2931	7,3052	22-08-23	725.981.384,64	20.499
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8635	5,8659	22-08-23	24.491.861,65	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5784	9,5823	22-08-23	35.048.059,54	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7880	8,8725	22-08-23	3.404.399,89	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6994	9,7742	22-08-23	34.136.019,20	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1662	14,1868	22-08-23	8.925.914,35	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0532	19,1001	22-08-23	9.475.027,61	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9889	9,0402	22-08-23	47.552.444,66	3.287
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5526	13,6274	22-08-23	2.746.246,55	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0674	6,0709	22-08-23	42.936.822,39	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7068	10,7122	22-08-23	46.790.947,85	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0184	6,0205	22-08-23	633.014.071,88	16.278
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8629	5,8695	22-08-23	96.626.398,01	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9973	6,0043	22-08-23	225.027.328,86	6.462
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0137	6,0142	22-08-23	50.430.716,65	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4818	7,4853	22-08-23	17.704.801,01	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9244	6,9552	22-08-23	88.920.638,13	8.869
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9452	7,9996	22-08-23	2.998.794,77	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8318	5,8363	22-08-23	47.164.270,39	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9626	10,9637	22-08-23	69.368.832,69	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2511	9,2581	22-08-23	24.599.507,15	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0023	6,0024	22-08-23	300.122,46	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9106	5,9143	22-08-23	26.810.425,44	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4841	11,5016	22-08-23	241.266.979,49	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2881	7,2928	22-08-23	34.249.312,35	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6500	8,6559	22-08-23	33.968.863,13	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7920	11,8116	22-08-23	22.702.346,15	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2099	10,2343	22-08-23	12.170.347,33	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7693	6,7823	22-08-23	324.539.733,70	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0001	7,0263	22-08-23	284.696.029,73	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.991,0494	1.992,6074	23-08-23	237.333.951,36	2.617
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.549,6324	2.546,7374	23-08-23	201.178.626,23	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,5713	111,0192	23-08-23	19.528.537,38	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,3868	95,9095	23-08-23	2.330.725,97	166
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,2169	133,5522	23-08-23	1.982.427,98	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,5009	118,3049	23-08-23	34.262.021,78	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,6609	115,4688	23-08-23	3.275.667,00	192
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,3272	137,0981	23-08-23	2.144.740,57	149
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,0596	116,0729	23-08-23	438.726.107,30	5.572
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,2818	101,2926	23-08-23	66.799.913,82	1.540
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,1200	157,1357	23-08-23	72.659.387,81	1.275
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2728	106,2296	23-08-23	28.791.288,03	609
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,0338	116,0135	23-08-23	653.615.850,53	9.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,7764	104,7573	23-08-23	57.569.358,52	1.674
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,0731	154,0440	23-08-23	31.810.333,08	1.321
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,0671	155,8635	23-08-23	3.718.532,78	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,8101	147,6132	23-08-23	223.302,79	24
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1180	13,1213	23-08-23	114.025.410,34	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0800	13,0833	23-08-23	72.469.018,53	416

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0220	8,0228	22-08-23	2.153.177,52	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8880	11,9234	22-08-23	3.822.991,05	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	19,8909	19,9346	22-08-23	3.952.130,08	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1483	11,1593	22-08-23	4.280.037,63	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,0917	1.200,2097	23-08-23	19.468.675,22	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,1812	1.216,3010	23-08-23	17.181.064,09	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,7624	1.188,8455	23-08-23	86.946.555,21	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2289	8,2602	23-08-23	14.674.089,89	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0909	8,1215	23-08-23	5.275.362,52	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5979	11,6095	23-08-23	47.409.820,75	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4280	12,4844	22-08-23	2.071.052,99	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1049	11,1550	22-08-23	1.583.612,32	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6237	12,6675	22-08-23	44.776.993,57	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	9,2249	9,2415	22-08-23	10.682.164,02	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0683	9,0845	22-08-23	11.670.584,63	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,0803	996,0864	23-08-23	98.190.685,81	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,7678	976,7242	23-08-23	43.064.414,09	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1086	10,1291	22-08-23	69.405.486,11	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.	10,6405	10,7086	23-08-23	17.516.575,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2771	22-08-23	195.113.382,71	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5765	10,5964	22-08-23	13.169.310,86	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0554	6,0574	23-08-23	38.785.401,33	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5009	13,5466	22-08-23	89.813.408,89	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1789	14,2271	22-08-23	136.552.988,88	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9774	11,0057	22-08-23	174.400.647,28	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3365	10,3633	22-08-23	6.366.585,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0811	10,0975	23-08-23	41.083.466,06	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8818	6,8969	22-08-23	105.047.719,77	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1254	10,2459	23-08-23	20.628.159,52	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0731	24,3597	23-08-23	362.529.967,86	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0884	15,2677	23-08-23	1.763.395,69	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7472	11,7722	23-08-23	8.860.735,35	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8270	10,8520	23-08-23	169.913,58	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6046	12,6313	23-08-23	34.529.956,06	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2914	11,3175	23-08-23	57.110.260,94	162
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8372	10,8660	23-08-23	53.021.784,12	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9005	15,9427	23-08-23	85.831.102,00	534
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1079	12,1428	23-08-23	39.357.581,11	142
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,8658	255,0380	23-08-23	263.138.603,44	1.501
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,3903	106,4676	23-08-23	471.624.207,57	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6934	11,7178	23-08-23	7.587.497,18	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6577	16,6743	23-08-23	7.174.176,94	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1857	11,2152	23-08-23	39.386.242,21	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,6679	9,6923	23-08-23	4.322.654,47	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7725	9,7973	23-08-23	7.320.723,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8372	10,8762	23-08-23	36.478.417,84	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1729	21,3555	23-08-23	34.061.429,55	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2704	18,3733	23-08-23	89.810.353,26	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3736	18,4110	23-08-23	9.486.087,20	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9810	12,9912	23-08-23	13.775.922,44	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4546	14,5428	23-08-23	7.180.314,41	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.	10,0522	10,0459	23-08-23	5.141.092,44	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,0035	10,2073	23-08-23	3.641.683,12	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.	11,1428	11,1897	23-08-23	2.715.194,76	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0060	10,9740	23-08-23	1.464.991,44	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5372	11,4912	23-08-23	4.783.074,10	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1953	27,2487	23-08-23	20.735.412,84	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8883	11,9065	23-08-23	23.067.876,72	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5507	12,6121	23-08-23	12.479.915,22	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4358	26,4816	23-08-23	251.609.479,57	936
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2269	26,2721	23-08-23	96.608.516,84	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9967	2,0054	22-08-23	129.941.264,81	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9583	1,9668	22-08-23	60.754.994,56	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5337	10,5359	23-08-23	1.617.914,03	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5364	10,5386	23-08-23	94.456.084,53	437
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4790	10,4812	23-08-23	17.298.374,80	163
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1826	21,3521	23-08-23	30.464.745,38	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9714	18,0717	22-08-23	73.461.047,71	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7398	17,8383	22-08-23	6.314.973,14	161
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2605	73,2182	23-08-23	55.326.965,10	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6191	66,5784	23-08-23	47.501.834,60	725
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6350	76,5908	23-08-23	83.721.029,57	877
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	22,4301	22,4548	23-08-23	58.372.170,32	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2287	8,2515	23-08-23	29.554.955,54	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9851	68,1590	23-08-23	170.006.056,58	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4185	10,5095	23-08-23	28.790.979,10	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0942	8,0992	23-08-23	68.504.856,68	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5902	9,6220	23-08-23	82.296.018,52	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1073	14,1869	23-08-23	159.170.241,55	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1351	10,1607	23-08-23	171.112.067,77	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3210	10,4026	23-08-23	61.901.690,39	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0334	11,0515	23-08-23	104.566.380,50	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1497	11,1672	23-08-23	13.021.180,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1890	11,2076	23-08-23	61.664.359,15	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0941	10,1085	23-08-23	57.672.493,21	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5351	10,5975	23-08-23	5.775.743,86	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6087	10,6244	23-08-23	61.363.849,65	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0191	10,0550	23-08-23	65.015.887,36	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	947,3976	947,4855	23-08-23	571.087.083,29	1.887
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4067	15,4231	23-08-23	12.717.133,69	198
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1571	21,1800	23-08-23	337.033.038,29	3.228
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4903	10,4919	23-08-23	59.119.920,49	1.269
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0323	10,0354	23-08-23	3.017.621,89	35
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6513	13,6555	23-08-23	72.941.662,06	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0998	14,1042	23-08-23	219.490,42	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5132	15,5219	23-08-23	320.489.089,16	2.728
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7240	19,7470	22-08-23	154.749.167,62	1.420
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0995	20,1232	22-08-23	39.210.011,87	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0146	20,0381	22-08-23	536.786.259,14	2.165
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3133	20,3372	22-08-23	80.893.094,35	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3206	8,3495	23-08-23	38.196.480,20	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4532	8,4826	23-08-23	560.838.303,04	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7700	15,7999	23-08-23	271.393.026,69	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7168	10,7356	23-08-23	14.104.984,16	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1436	11,1633	23-08-23	345.949.595,79	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5965	11,5935	23-08-23	23.441.920,97	339

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 CL R FI	ES0176236000	CECABANK, S.A.	12,0223	12,0191	23-08-23	721,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3397	20,3563	23-08-23	50.791.552,77	704
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5294	26,7021	23-08-23	246.458.074,26	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0305	25,1481	22-08-23	200.926.103,50	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1847	9,1878	22-08-23	1.455.534,98	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0235	10,0328	23-08-23	1.725.944,97	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1454	8,9655	23-08-23	3.107.498,06	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0830	10,0828	23-08-23	2.039.845,70	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3314	10,3953	23-08-23	2.351.126,49	135
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7272	9,7891	23-08-23	968.429,84	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0361	11,0794	23-08-23	4.819.933,70	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4888	10,4512	23-08-23	802.999,33	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9595	9,9589	23-08-23	59.753,57	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8868	10,7617	23-08-23	2.418.051,03	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9111	11,7741	23-08-23	4.876.020,87	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7007	27,7622	23-08-23	7.387.456,74	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4013	9,4266	23-08-23	3.225.616,01	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1273	9,1658	22-08-23	21.786.021,98	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2520	12,2850	23-08-23	26.296.800,14	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4123	11,4294	23-08-23	29.051.262,23	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4013	9,4266	23-08-23	7.166.404,01	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,7463	1.506,2998	23-08-23	6.693.039,82	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0349	9,1827	23-08-23	2.917.070,29	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9802	9,9839	22-08-23	923.351,12	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1037	12,2028	23-08-23	5.715.068,74	876
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5086	151,6411	23-08-23	10.334.962,35	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,1106	83,4333	22-08-23	30.192.771,39	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4361	114,3912	23-08-23	30.745.691,22	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1790	10,2606	23-08-23	3.518.122,54	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9412	9,9423	23-08-23	17.941.202,87	5.205
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,8548	713,9362	23-08-23	26.143.298,95	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2713	9,3759	23-08-23	1.862.530,96	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7969	9,9076	23-08-23	1.582.458,90	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,6961	709,7713	23-08-23	44.198.434,36	1.501
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6553	19,7506	23-08-23	4.527.306,75	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3370	23,4346	23-08-23	2.817.106,74	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	22,1764	22,2688	23-08-23	7.335.401,21	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2532	10,2690	23-08-23	7.230.336,46	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1578	9,1721	23-08-23	7.853.822,69	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2536	10,2694	23-08-23	268.780,01	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5708	28,6076	23-08-23	6.871.043,38	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6522	25,6843	23-08-23	6.802.259,62	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0683	10,0705	23-08-23	3.358.968,70	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1153	10,1172	23-08-23	6.554.424,04	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1653	50,1899	23-08-23	17.282.397,22	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.	9,9802	9,9756	23-08-23	630.543,88	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7424	10,7439	23-08-23	3.500.126,71	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,0660	373,5082	23-08-23	6.976.711,16	739
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,7155	378,2190	23-08-23	5.123.925,20	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,1356	301,2891	23-08-23	310.555.323,24	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,1678	300,2888	23-08-23	22.049.991,81	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5930	288,1135	23-08-23	31.332.598,60	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3130	302,8674	23-08-23	44.998.643,48	1.378
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,5367	289,8219	23-08-23	60.844.665,46	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,1513	272,4171	23-08-23	27.013.753,04	954

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4113	277,0337	23-08-23	57.750.368,35	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1297	292,9121	23-08-23	43.195.322,20	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	7.158,9057	7.163,3116	23-08-23	602.550,52	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.029,3584	7.033,6076	23-08-23	71.115.079,64	632
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,0533	283,2265	23-08-23	23.784.687,47	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,2537	713,6646	23-08-23	40.482.178,20	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,4295	1.048,2807	23-08-23	16.221.771,17	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,1313	1.086,0732	23-08-23	60.547,97	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,7961	486,1291	23-08-23	11.396.226,71	577
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,2532	503,6452	23-08-23	19.982.311,29	4.565
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,1239	641,3013	23-08-23	5.986.910,11	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,4085	632,5751	23-08-23	189.967.477,06	5.618
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,9947	761,0620	22-08-23	10.407.735,39	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	696,3317	702,8238	22-08-23	9.368.585,18	1.370
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	877,2001	885,8503	23-08-23	2.217.007,04	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	870,6920	879,2346	23-08-23	11.964.642,58	909
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	736,7725	736,6247	23-08-23	20.012.391,31	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	680,3612	680,1912	23-08-23	38.129.678,53	2.511
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2874	306,8664	23-08-23	28.183.229,13	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,6921	319,8984	23-08-23	73.618.464,74	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,6447	531,2550	22-08-23	12.763.232,28	1.367
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,0181	574,7880	22-08-23	6.152.953,58	1.995
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,1564	290,1096	23-08-23	66.483.442,87	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0229	287,6488	23-08-23	26.085.854,20	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,6902	297,6247	23-08-23	18.970.563,81	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,8501	300,1012	23-08-23	80.396.842,84	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3706	298,1366	23-08-23	66.371.017,56	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	321,4152	321,7136	23-08-23	28.017.884,81	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,8584	300,4910	23-08-23	20.345.566,91	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,7646	271,5253	23-08-23	13.467.420,69	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0211	279,3667	23-08-23	13.066.054,49	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,9499	311,0824	23-08-23	8.680.779,85	3.082
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,5433	304,6180	23-08-23	4.013.155,46	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1327	753,5227	23-08-23	365.358.823,59	14.915
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	823,3734	824,3961	23-08-23	416.507.190,61	18.141
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,0886	797,6668	23-08-23	235.425.867,39	8.382
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,3536	916,8876	23-08-23	499.483.723,81	18.807
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.357,2742	1.363,4949	23-08-23	92.696.808,40	3.986
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,4620	331,1470	22-08-23	14.709.195,50	1.102
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,5889	320,1646	23-08-23	30.473.951,03	1.114
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0074	288,7473	23-08-23	409.300.387,71	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8235	299,2147	23-08-23	367.124.439,49	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,5270	299,7012	23-08-23	500.391.697,67	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1474	291,8229	23-08-23	340.132.338,75	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,2747	1.229,0624	23-08-23	23.137.048,86	4.828
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,0853	1.198,8351	23-08-23	148.409.122,98	6.869
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,1243	1.175,6434	23-08-23	21.292.457,51	1.218
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,3872	1.229,0999	23-08-23	51.348.120,40	3.914
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,7392	849,2169	23-08-23	2.729.138,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,2305	805,4510	23-08-23	11.629.384,51	494
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,6265	563,2585	23-08-23	22.615.614,28	1.030
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	980,5011	988,4093	23-08-23	30.691.511,99	5.545
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,4807	912,7388	23-08-23	103.310.805,01	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,6457	668,1141	23-08-23	857.115,36	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,4562	616,9349	23-08-23	28.658.341,45	1.768
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9155	299,1741	22-08-23	11.051.578,89	1.764
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	865,7595	879,0941	23-08-23	231.160.275,20	18.183
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	937,4891	951,9754	23-08-23	3.340.736,63	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4713	11,5125	23-08-23	13.256.299,33	242

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2199	4,2352	23-08-23	5.435.614,54	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8082	17,8489	23-08-23	18.009.434,37	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8491	17,8912	23-08-23	1.971.559,37	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2326	7,2696	23-08-23	2.913.798,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9431	31,9308	23-08-23	25.330.207,98	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8486	15,9290	23-08-23	16.729.003,90	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4423	15,4730	23-08-23	12.347.689,89	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1813	11,1909	23-08-23	8.601.726,60	1.072
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5577	12,6156	23-08-23	56.509.215,05	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0042	1,0070	23-08-23	11.825.816,63	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1650	23,2174	23-08-23	6.796.458,01	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4234	27,4380	23-08-23	5.623.972,88	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9520	,9555	23-08-23	1.175.916,83	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7619	8,7827	23-08-23	2.904.650,12	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4211	22,4475	23-08-23	8.373.633,33	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0317	1,0354	22-08-23	18.629.180,63	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4488	12,4513	22-08-23	5.870.626,54	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8895	,8952	22-08-23	2.538.241,69	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9932	,9965	22-08-23	11.098,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9974	1,0008	22-08-23	2.700.717,89	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7142	18,7918	23-08-23	33.151.331,54	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0524	17,1617	23-08-23	34.123.099,17	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7741	10,8444	23-08-23	2.615.336,73	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,3732	110,0579	23-08-23	3.805.393,97	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4762	13,5626	23-08-23	9.974.927,31	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9665	,9711	22-08-23	7.209.333,24	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3103	1,3179	23-08-23	5.269.855,25	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9716	,9783	23-08-23	7.304.859,68	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4427	4,4532	22-08-23	172.363.097,75	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2669	8,3131	22-08-23	45.156.705,20	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5956	98,9287	22-08-23	54.761.593,06	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.358,9002	2.362,2207	23-08-23	294.503.072,05	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.823,0943	1.827,5925	23-08-23	19.520.431,81	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9529	,9542	22-08-23	48.398.141,53	766
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9579	,9593	22-08-23	2.007.852,69	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9768	,9784	22-08-23	22.795.806,62	368
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9872	,9888	22-08-23	560.223,01	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0077	23-08-23	19.753.313,10	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,3148	778,9137	23-08-23	19.907.124,65	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,7420	792,3942	23-08-23	56.199,76	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5871	14,6418	23-08-23	50.565.371,40	1.452
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9296	14,9858	23-08-23	683.004,96	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2433	1,2443	23-08-23	47.871.824,17	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3255	8,3388	22-08-23	3.389.629,90	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4814	8,4950	22-08-23	10.899.840,43	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0105	1,0124	23-08-23	4.467.716,96	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0192	1,0211	23-08-23	8.299.183,27	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8482	,8497	23-08-23	8.457.656,66	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2834	1,2856	22-08-23	19.744.397,50	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3164	1,3186	22-08-23	12.729.350,94	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.806,5269	1.813,6402	23-08-23	31.101.296,06	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.832,2217	1.839,4488	23-08-23	14.111.879,78	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9978	1,0007	23-08-23	6.689.510,85	34
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9984	1,0014	23-08-23	6.998.469,83	303
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9993	1,0023	23-08-23	6.188.472,78	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.264,7185	1.265,4716	23-08-23	62.723.889,23	699

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.267,1801	1.267,9358	23-08-23	6.619.529,47	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,0231	72,1223	23-08-23	7.473.354,42	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,5025	75,6081	23-08-23	686.141,54	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2121	5,2191	23-08-23	6.049.518,07	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4961	5,5037	23-08-23	7.276.395,38	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9570	,9615	22-08-23	14.512.182,23	418
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9755	,9801	22-08-23	1.313.252,33	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9514	,9546	22-08-23	6.302.725,47	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9695	,9728	22-08-23	794.802,11	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7397	10,7222	21-08-23	37.451.731,58	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7930	9,7810	21-08-23	42.170.768,66	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1606	11,1593	21-08-23	16.155.915,72	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6286	11,6441	21-08-23	25.165.971,61	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9729	102,9342	23-08-23	1.334.177,02	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,5411	102,4737	23-08-23	1.901.950,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2679	13,4095	23-08-23	188.629,92	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8983	13,0358	23-08-23	1.173.915,71	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6188	13,6089	23-08-23	33.395.496,30	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6561	28,7607	22-08-23	7.916.985,22	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8053	13,8132	23-08-23	17.330.853,94	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9666	27,0200	23-08-23	62.646.619,65	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7640	12,8034	22-08-23	684.177,66	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6532	10,6831	22-08-23	12.746.525,07	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4645	6,4581	23-08-23	9.315.052,53	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5523	18,8081	23-08-23	6.099.946,05	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,5774	103,4864	23-08-23	9.259.942,31	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4079	98,3194	23-08-23	372.166,71	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0092	13,0794	23-08-23	83.548.352,32	4.485
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9566	15,0379	23-08-23	54.733.650,42	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0350	14,1111	23-08-23	1.653.748,87	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9004	8,9419	22-08-23	1.916.287,34	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0591	9,1015	22-08-23	2.452.605,04	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.	9,1727	9,1734	23-08-23	140.339.240,81	11.079
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6339	11,6784	23-08-23	28.536.118,35	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1875	12,2344	23-08-23	9.947.285,54	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.	190,6376	193,0380	22-08-23	11.107.755,90	1.097
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9763	4,9804	23-08-23	25.313.841,15	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3303	16,3974	22-08-23	32.081.411,04	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8233	11,9093	22-08-23	2.416.912,18	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1358	12,2246	22-08-23	14.258.479,18	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.	11,9840	12,0714	22-08-23	4.061.312,66	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7284	9,8750	23-08-23	7.856.053,80	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,8197	85,3611	23-08-23	21.019.198,11	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,4361	90,0107	23-08-23	4.299.204,77	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,5516	88,1127	23-08-23	1.018.328,93	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.	21,9250	22,2283	23-08-23	654.824,37	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.	109,1351	109,1763	22-08-23	18.069.317,73	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4108	98,4480	22-08-23	386.335,38	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,8902	158,1672	23-08-23	43.554.532,89	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7606	129,9881	23-08-23	8.984.775,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3366	13,4363	23-08-23	32.547.712,69	1.522
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0595	8,9322	23-08-23	7.015.613,51	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,0534	23-08-23	6.703.654,97	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3813	8,4093	22-08-23	912.947,33	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6007	8,6297	22-08-23	5.936.912,89	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	99,9155	99,9156	23-08-23	322.802,34	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0437	100,0471	23-08-23	500.317,67	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.	9,3647	9,3550	23-08-23	9.098.965,00	646
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8654	10,8547	23-08-23	617.921,29	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1085	10,0983	23-08-23	26.342,82	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5315	13,5627	22-08-23	235.086,19	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3556	12,3548	23-08-23	12.524.339,36	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1486	9,1826	23-08-23	26.268.937,24	688
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,6297	84,1522	23-08-23	4.439.134,93	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6351	9,6348	23-08-23	289.046,96	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.	114,5505	114,4506	23-08-23	8.033.944,36	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,2042	136,1662	23-08-23	82.725.748,34	2.519
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0041	6,0104	23-08-23	54.251.693,75	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9003	6,9044	23-08-23	317.602.176,27	8.573
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2523	6,2741	22-08-23	7.373.177,15	521
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8181	5,8466	23-08-23	3.515,94	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7531	5,7813	23-08-23	128.674.981,03	5.979
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.	5,4743	5,4820	23-08-23	241.006.408,98	6.736
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5073	5,5150	23-08-23	650.148.108,54	20.615
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5063	5,5140	23-08-23	187.340.962,40	786
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7924	5,7981	22-08-23	25.423.704,62	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5587	8,5876	23-08-23	85.253.983,71	5.089
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0789	9,1098	23-08-23	254.226.456,57	5.348
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7813	5,7991	23-08-23	58.051.751,09	1.892
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,4802	24,7229	23-08-23	14.053.782,79	1.402
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0124	28,2909	23-08-23	6.834,20	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9327	9,0049	23-08-23	213.508.301,14	15.159
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6160	15,7776	23-08-23	23.907.229,51	2.652
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4468	17,6278	23-08-23	24.532.596,65	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6591	5,6737	23-08-23	807.051.280,94	20.757
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6575	5,6720	23-08-23	242.096.111,51	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6217	5,6361	23-08-23	540.168.219,24	17.515
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5870	5,6091	23-08-23	148.192.385,72	4.782
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6104	5,6326	23-08-23	544.673.323,89	13.360
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6094	5,6316	23-08-23	95.425.239,61	403
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9339	5,9377	23-08-23	83.141.566,46	467
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2249	5,2472	23-08-23	25.133.826,87	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1751	5,1971	23-08-23	13.016.862,41	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8817	5,8874	23-08-23	344.443.598,96	9.528
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6863	5,7034	22-08-23	13.344.750,89	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6137	5,6304	22-08-23	22.024.240,09	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1727	6,1757	23-08-23	11.594.798,00	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0291	6,0355	23-08-23	14.326.270,96	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1029	6,1165	23-08-23	13.484.220,00	463
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9068	5,9296	23-08-23	24.957.030,95	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8359	5,8586	23-08-23	45.424.402,31	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7535	5,7812	23-08-23	74.157.654,95	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6256	5,6528	23-08-23	34.366.089,21	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4542	5,4855	23-08-23	24.229.590,47	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.	7,0069	7,0111	23-08-23	409.976.462,77	21.593
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	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*
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,3361	10,3916	22-08-23	163.024.166,41	8.299
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7868	10,8450	22-08-23	80.426.397,67	16.463
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.	23,8397	23,7816	23-08-23	43.334.982,11	2.896
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4468	7,4753	23-08-23	33.779.105,02	2.634
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7747	7,8047	23-08-23	68.285.010,74	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8048	14,9053	23-08-23	38.381.149,17	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5794	15,6855	23-08-23	208.295.680,85	15.341
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3253	18,4985	23-08-23	54.184.265,77	2.918
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6902	22,9053	23-08-23	61.106.849,77	7.921
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8670	24,8069	23-08-23	2.271,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5137	6,5365	22-08-23	36.773,19	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.	9,4298	9,5064	23-08-23	269.179.013,62	13.430
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.	6,7231	6,7384	23-08-23	61.188.645,64	3.449
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.	5,9556	5,9646	22-08-23	3.473.367,89	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.	6,0841	6,0846	23-08-23	129.842.614,18	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0926	6,0938	23-08-23	141.610.028,30	733
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1797	7,1857	22-08-23	979.087.441,01	11.948
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7299	6,7354	22-08-23	956.223.074,11	35.890
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6890	7,6912	23-08-23	132.536.613,10	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6913	7,6936	23-08-23	516.030.385,94	13.357
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0458	6,0487	23-08-23	36.910.106,36	884
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0518	6,0547	23-08-23	15.458,10	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6232	7,6254	23-08-23	190.852.896,76	5.927
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.	7,3940	7,3856	23-08-23	13.644.757,64	923
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9641	7,9552	23-08-23	121.567.210,19	2.466
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3848	12,4509	22-08-23	16.599.026,91	2.023
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9910	13,0605	22-08-23	33.694.238,92	5.789
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0862	6,0874	23-08-23	801.326.627,53	21.840
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0944	6,0956	23-08-23	301.674.052,57	1.427
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0493	6,0569	23-08-23	258.590.149,41	7.089
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0573	6,0649	23-08-23	105.870.382,36	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0784	6,0809	23-08-23	869.343.907,65	22.773
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0874	6,0900	23-08-23	15.441,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0837	6,0863	23-08-23	325.969.737,11	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0564	6,0591	23-08-23	740.758.553,04	19.078
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0595	6,0623	23-08-23	262.692.175,82	1.227
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.	7,2669	7,3102	22-08-23	11.407.137,90	709
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6410	7,6868	22-08-23	11.863,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9227	3,9391	23-08-23	12.110.540,79	1.334
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4479	5,4708	23-08-23	1.603,28	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.	5,6311	5,6615	23-08-23	11.314.641,11	467
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9713	5,9775	22-08-23	1.124.784.669,38	27.996
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.	6,9020	6,9119	23-08-23	1.038.694.061,43	28.279
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2398	7,2562	23-08-23	55.981.679,84	2.397

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 GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2864	9,3449	23-08-23	396.302.370,03	24.987
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7392	8,7940	23-08-23	126.834.191,90	9.387
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4501	6,4546	23-08-23	11.588.963,51	762
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8075	6,8125	23-08-23	137.545.707,72	5.129
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8783	9,9236	23-08-23	72.222.885,93	5.053
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0552	10,1014	23-08-23	441.615.109,66	16.387
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.	7,1145	7,2196	23-08-23	8.541.129,33	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5242	7,6355	23-08-23	1.890.080,72	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.	7,1768	7,1934	23-08-23	57.897.498,81	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1621	6,1647	23-08-23	68.478.960,22	2.572
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6817	5,7070	23-08-23	52.011.543,58	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7554	5,7810	23-08-23	4.105.637,47	149
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3429	5,3755	23-08-23	160.545.595,98	12.763
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3129	5,3453	23-08-23	9.078.467,11	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4642	7,4920	23-08-23	590.183.911,01	19.169
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3048	7,3319	23-08-23	68.670.240,28	3.311
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.	8,6022	8,6073	23-08-23	37.575.328,42	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5368	8,5417	23-08-23	116.350.062,00	8.338
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3567	8,3616	23-08-23	24.443.651,50	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9072	8,9125	23-08-23	739.725.529,06	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.	6,9537	6,9638	23-08-23	521.256.458,70	13.335
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0343	8,0815	23-08-23	660.942.015,14	32.575
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.	6,0566	6,0640	23-08-23	266.602.678,15	7.104
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0665	6,0739	23-08-23	10.105,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0621	6,0695	23-08-23	99.451.142,94	470
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1152	15,1744	23-08-23	109.810.522,63	6.707
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1014	17,1688	23-08-23	420.994.874,87	12.924
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1191	6,1323	22-08-23	307.408.900,71	2.332
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2578	12,3068	22-08-23	10.871,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9023	11,9306	23-08-23	15.821.401,71	1.668
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6049	12,6352	23-08-23	113.784.169,19	10.717
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4863	5,5664	23-08-23	116.893.103,51	6.758
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1598	6,2499	23-08-23	387.376.970,45	14.785
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					
OYSTER - EUROPEAN CORPORATE BONDS	LU0335770011	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R EUR							
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					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	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 - 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	6,5535	6,5601	23-08-23	691.368,20	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0172	7,0244	23-08-23	15.086.805,95	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0702	24,1424	22-08-23	62.701.541,78	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2126	10,2408	23-08-23	6.413.137,37	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4364	12,4969	23-08-23	3.473.483,14	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5065	13,5857	23-08-23	4.495.607,48	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4345	11,4765	23-08-23	7.642.536,71	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	10,0410	10,0761	23-08-23	64.720,88	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1363	11,1754	23-08-23	13.830.966,73	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1814	130,2127	23-08-23	5.878.433,61	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,5964	158,8286	23-08-23	1.205.179,29	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,8894	168,1409	23-08-23	344.983,43	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,5501	165,7958	23-08-23	20.349.737,06	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2114	95,5370	22-08-23	127.680,81	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6604	99,0000	22-08-23	1.170.167,03	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7721	97,1042	22-08-23	5.393.612,53	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,6422	78,5483	23-08-23	3.043.460,77	107
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5941	7,5950	21-08-23	7.186.684,54	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1726	13,2004	23-08-23	13.423.840,74	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0858	11,1305	22-08-23	33.712.026,58	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2433	13,3456	22-08-23	89.521.398,26	300
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2773	10,3003	22-08-23	55.113.558,67	213
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6094	9,6101	22-08-23	35.906.533,37	188
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0355	7,0058	21-08-23	3.179.098,80	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6325	10,6675	21-08-23	171.089.550,58	4.887
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9315	10,9683	21-08-23	31.304.587,85	3.729
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2459	10,2803	21-08-23	7.687.016,52	7

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*
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6991	9,7250	22-08-23	728.139,84	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0891	10,1002	22-08-23	5.643.243,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7175	9,7280	22-08-23	488.264,80	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7747	10,7350	23-08-23	7.429.992,22	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9400	10,8997	23-08-23	1.007.709,17	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6997	10,6600	23-08-23	8.727.370,01	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5781	9,5705	21-08-23	812.894,22	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4339	9,4199	21-08-23	601.976,03	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4730	9,4648	21-08-23	703.627,46	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3502	9,3477	21-08-23	613.910,03	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3222	9,3224	21-08-23	659.149,05	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	9,3506	9,3506	21-08-23	1.426.138,52	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5060	9,5064	21-08-23	2.187.660,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0612	9,0735	21-08-23	330.383,07	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1157	9,1285	21-08-23	20.199.739,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7497	8,7733	21-08-23	492.439,84	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7454	8,7696	21-08-23	1.270.249,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4494	9,4259	21-08-23	564.140,73	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7147	10,7377	21-08-23	1.463.349,53	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0129	8,9898	21-08-23	1.415.723,73	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7145	9,6986	21-08-23	1.232.930,94	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5539	8,5809	21-08-23	739.433,90	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4037	10,4258	21-08-23	5.418.459,32	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5789	8,5979	21-08-23	862.119,74	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8383	11,8125	21-08-23	7.655.348,13	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	9,2745	9,2965	21-08-23	780.242,65	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9148	9,9080	21-08-23	1.979.498,13	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1146	7,1150	21-08-23	3.517.856,94	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8967	9,9256	21-08-23	12.736.434,50	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7559	13,7863	21-08-23	17.674.366,55	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0978	9,0964	21-08-23	25.148.920,33	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8707	9,8774	22-08-23	981.244,84	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3133	10,3204	22-08-23	2.608.764,27	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	9,8705	9,8023	21-08-23	2.085.716,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9567	8,9458	21-08-23	1.260.192,35	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5752	10,5376	21-08-23	2.717.081,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5983	9,5871	21-08-23	4.500.943,50	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	9,9835	9,9821	21-08-23	59.892,78	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7529	7,7704	21-08-23	2.431.919,86	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1120	9,1207	21-08-23	32.323.177,52	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	7,6176	7,6202	21-08-23	1.836.493,40	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3877	9,3719	21-08-23	5.597.008,76	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,6649	10,6740	21-08-23	668.932,10	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1904	9,2011	21-08-23	1.763.317,81	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1170	9,1386	21-08-23	4.204.270,99	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6267	9,6712	23-08-23	6.271.028,67	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5601	10,5762	21-08-23	1.614.459,80	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4551	11,4483	21-08-23	698.422,52	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1766	9,1801	21-08-23	2.600.478,68	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4774	10,4893	21-08-23	1.523.914,23	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.	5,7775	5,7970	23-08-23	103.056.099,30	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2954	7,3460	23-08-23	5.507.819,57	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4104	7,4619	23-08-23	2.265.392,80	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3381	7,3891	23-08-23	9.680.111,59	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4244	7,4760	23-08-23	1.381.869,75	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.	2,9985	3,0064	23-08-23	553.512.300,03	92.269
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9026	18,8994	23-08-23	31.340.571,77	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9233	19,9206	23-08-23	75.971.265,33	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0277	12,1307	23-08-23	13.241.552,07	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6768	12,7858	23-08-23	1.082.367.377,82	94.963
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1245	11,1974	22-08-23	629.472.777,39	94.961
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7776	6,8020	23-08-23	30.997.107,26	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1430	7,1690	23-08-23	524.919.664,45	94.962
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7529	11,8251	22-08-23	390.889.536,42	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1520	11,2202	22-08-23	17.617.763,80	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0880	5,1280	22-08-23	5.054.984,55	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3631	5,4054	22-08-23	350.677.130,50	94.965
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6928	7,7880	23-08-23	332.718.944,85	94.963
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3049	7,3951	23-08-23	61.111.428,58	3.649
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4027	7,4459	22-08-23	3.916.146,76	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8014	7,8472	22-08-23	386.512.589,66	73.026
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4673	7,5117	22-08-23	291.338.439,43	94.960
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2001	7,2427	22-08-23	6.119.823,47	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1150	6,1378	22-08-23	862.897.142,15	94.962
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5524	10,6213	22-08-23	5.748.595,78	574
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8525	9,8756	23-08-23	336.365.322,16	6
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1003	10,1242	23-08-23	914.158.283,33	94.957
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1946	11,2100	23-08-23	17.934.413,79	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7984	11,8151	23-08-23	660.112.511,12	94.961
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0648	6,0657	23-08-23	44.573.904,84	1.299
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0319	6,0339	23-08-23	42.224.107,61	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9277	6,9421	22-08-23	24.329.539,86	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2111	6,2128	23-08-23	70.109.851,26	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1697	6,1825	23-08-23	212.221.116,02	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1097	6,1169	23-08-23	110.596.614,78	3.069
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6297	5,6489	23-08-23	75.376.628,20	2.376
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4459	6,4488	23-08-23	33.070.742,42	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1877	6,2005	23-08-23	15.201.266,24	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1578	6,1701	23-08-23	136.057.675,94	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0927	6,1072	23-08-23	89.667.113,50	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7569	5,7696	23-08-23	61.952.715,73	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2198	11,2713	22-08-23	30.780.352,63	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4080	11,4605	22-08-23	58.559.341,43	464
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,4906	9,5067	22-08-23	127.538.780,60	4

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*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5971	9,6135	22-08-23	247.423.341,30	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4112	9,4271	22-08-23	287.333.426,50	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3053	22,3804	22-08-23	218.252.051,51	5.793
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5555	22,6316	22-08-23	341.258.017,61	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0568	22,1310	22-08-23	572.555.528,91	63.033
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,0802	913,6224	23-08-23	29.903.713,70	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5201	9,5256	23-08-23	196.755.948,72	4.404
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7546	6,7585	23-08-23	25.013.645,99	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,9628	949,7059	23-08-23	1.653.373.949,50	92.273
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3061	6,3101	23-08-23	1.038.570.166,09	94.952
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7248	5,7365	23-08-23	26.474.239,75	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5695	5,5866	23-08-23	231.631.950,41	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8723	5,8840	23-08-23	732.560.853,28	16.954
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9699	5,9792	23-08-23	888.919.225,16	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0032	6,0076	23-08-23	1.453.755.112,83	32.168
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0514	6,0571	23-08-23	929.568.728,43	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1691	6,1727	23-08-23	800.072.973,43	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9263	5,9283	23-08-23	86.247.462,04	2.472
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8599	5,8719	23-08-23	68.438.170,66	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9153	5,9652	23-08-23	318.327.377,29	92.272
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8991	5,9488	23-08-23	153.850,42	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7232	5,7423	23-08-23	1.161.149.679,55	94.960
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9888	6,0129	23-08-23	441.883.675,54	94.951
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9602	5,9840	23-08-23	190.165,70	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2020	7,2028	23-08-23	85.004.947,64	36
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,4262	1.069,1465	23-08-23	108.773.697,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8624	10,9207	23-08-23	7.631.741,11	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0746	10,0804	23-08-23	16.151.236,28	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,9737	984,9717	23-08-23	93.468.978,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8949	9,9555	23-08-23	6.434.834,34	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,5642	1.082,6790	23-08-23	65.498.727,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9645	23-08-23	5.893.720,49	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,4836	218,2486	23-08-23	217.277.639,40	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,1427	196,0268	23-08-23	258.819.651,15	5.667
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,8192	204,6568	23-08-23	517.416.154,10	2.576
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,3296	180,1698	23-08-23	46.157.447,38	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,0058	161,8567	23-08-23	31.447.461,89	1.445
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,0782	168,9249	23-08-23	69.852.273,32	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,9853	131,4807	23-08-23	85.017.955,99	1.973
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,0919	128,5967	23-08-23	16.000.967,87	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6397	32,8152	22-08-23	229.896.232,98	5.522
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8313	17,7955	22-08-23	214.438.474,48	4.942
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5133	18,4769	22-08-23	116.356.202,69	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,6959	82,3508	22-08-23	72.981.856,70	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1928	22,2666	22-08-23	3.653.557,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0508	33,2300	22-08-23	2.217.531,35	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.	78,7113	79,3383	22-08-23	72.153.354,10	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6318	12,6338	22-08-23	68.479.098,15	7.102
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3750	21,4450	22-08-23	19.835.431,47	1.649
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0751	6,0754	22-08-23	32.416.585,62	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7906	5,8044	22-08-23	44.575.814,64	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1306	7,1708	22-08-23	94.708.389,00	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,3136	13,3888	22-08-23	3.714.564,92	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.	11,6747	11,7063	22-08-23	89.188.956,91	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4682	9,4865	22-08-23	220.154.236,27	11.371
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7349	7,7603	22-08-23	27.027.565,16	982
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	22-08-23	3.125.004,16	208
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4175	15,4210	22-08-23	176.788.275,26	16.477
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5245	15,5281	22-08-23	7.520.113,23	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	104,7070	104,8508	22-08-23	13.640.281,35	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3982	105,5446	22-08-23	3.120.748,72	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7450	105,8928	22-08-23	31.436.421,32	11
FONMARCH	ES0138841038	BANCA MARCH	28,0993	28,1910	23-08-23	75.158.866,82	1.729
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5086	9,5398	23-08-23	41.551.600,77	3.394
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5298	9,5610	23-08-23	1.430.207,46	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5788	5,5913	22-08-23	257.614.381,17	4.629
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	930,6037	932,6955	22-08-23	58.306.760,06	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,0039	1.032,4487	22-08-23	29.899.183,27	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3932	5,4080	22-08-23	173.983.321,78	2.897
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9632	11,9974	23-08-23	14.938.794,01	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4458	10,4759	23-08-23	7.572.996,53	1.274
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2827	6,3008	23-08-23	6.958,11	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0386	8,0492	22-08-23	23.082.667,25	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0621	8,0728	22-08-23	502.239,94	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8120	7,8222	22-08-23	1.446.113,50	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.090,2136	1.094,7425	23-08-23	31.601.401,49	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6424	12,6953	23-08-23	6.858.753,12	1.005
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4715	8,5070	23-08-23	6.383.564,36	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6914	10,6973	23-08-23	57.537.730,20	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1101	10,1158	23-08-23	19.695.416,68	588
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0320	10,0376	23-08-23	987.956,67	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9953	12,0139	22-08-23	19.153.472,28	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2210	12,2401	22-08-23	82.620.631,83	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	910,8454	911,1648	23-08-23	238.911.805,52	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9829	9,9865	23-08-23	146.719.294,31	3.652
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0060	10,0096	23-08-23	4.426.834,49	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0918	10,1059	23-08-23	62.349.260,27	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9871	10,0151	23-08-23	53.556.817,05	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4347	10,4357	23-08-23	35.418.310,70	487
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0993	10,1334	23-08-23	80.133.172,18	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1404	9,1539	22-08-23	3.530.230,94	59
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,6086	91,7435	22-08-23	1.815.427,91	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2304	9,2442	22-08-23	4.447.654,15	1.001
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8939	9,8973	23-08-23	40.953.457,71	3.487
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8526	9,8557	23-08-23	89.043.251,64	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1503	10,1536	23-08-23	4.569.159,26	46
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.010,0447	1.010,3384	23-08-23	42.949.818,05	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							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6568	9,6842	23-08-23	10.887.267,81	142

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 EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0207	13,1468	23-08-23	15.635.882,71	180
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8822	9,9616	23-08-23	4.629.395,21	62
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8662	19,9135	22-08-23	27.774.523,41	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5109	10,5216	23-08-23	317.211.211,57	22.788
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6926	9,7024	23-08-23	310.434,99	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9397	10,9507	23-08-23	85.166.363,42	1.783
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9708	8,9799	23-08-23	700.075,46	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6935	10,7043	23-08-23	280.925.964,49	24.468
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9475	8,9565	23-08-23	3.680.284,64	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0153	11,0405	23-08-23	4.806.965,50	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3491	9,3703	23-08-23	6.604.976,87	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7829	8,8027	23-08-23	10.174.053,71	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1618	10,1648	23-08-23	40.466.123,56	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,5086	2.610,2665	23-08-23	59.321.319,64	4.945
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8052	10,8445	23-08-23	11.105.612,47	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3640	8,3944	23-08-23	3.036.406,47	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3988	14,4508	23-08-23	8.941.825,20	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6931	10,7318	23-08-23	908.433,84	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6431	13,6923	23-08-23	10.657.804,12	5.169
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5857	10,6239	23-08-23	651.473,08	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2096	8,3213	23-08-23	3.938.282,70	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4137	6,5009	23-08-23	1.976.359,78	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7057	7,8104	23-08-23	35.359.745,63	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0242	6,1060	23-08-23	1.017.897,08	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4272	7,5280	23-08-23	906.947,82	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8093	5,8881	23-08-23	442.694,75	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6782	10,7057	23-08-23	46.100.846,73	1.751
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0894	9,1128	23-08-23	3.258.680,98	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7156	30,7943	23-08-23	129.603.934,26	3.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5936	20,6464	23-08-23	1.632.758,69	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8557	29,9321	23-08-23	73.916.613,35	5.273
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5352	20,5877	23-08-23	1.261.904,32	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4507	9,4146	23-08-23	4.688.962,87	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0654	9,0306	23-08-23	8.257.926,36	1.016
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6874	9,6506	23-08-23	6.253.959,90	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	83,3337	83,7686	23-08-23	7.554.197,26	609
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,5717	86,0197	23-08-23	6.399.648,13	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1360	63,9805	23-08-23	201.552,55	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,7255	67,5759	23-08-23	2.392.981,01	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,8095	623,6035	23-08-23	26.566.564,47	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1915	65,6492	23-08-23	47.760.034,75	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4459	73,9827	23-08-23	244.546.161,11	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.	124,9367	125,8548	23-08-23	3.974.384,68	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,7338	128,6736	23-08-23	50.048,57	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1982	129,2288	23-08-23	3.728.918,87	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3082	104,9213	23-08-23	24.745.774,46	399
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,7226	111,3738	23-08-23	1.414.905,38	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6588	107,2865	23-08-23	21.480.398,05	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9713	111,6267	23-08-23	989.125,58	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4401	109,0790	23-08-23	13.694.497,82	231

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0139	111,6696	23-08-23	23.565.340,95	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2314	110,8817	23-08-23	347.184,50	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5262	100,8282	23-08-23	46.991.370,30	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9026	98,1027	23-08-23	22.918.929,95	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1347	100,3888	23-08-23	58.415.296,41	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8298	101,0241	23-08-23	28.258.629,57	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6625	101,9885	23-08-23	94.792.987,37	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6986	101,0098	23-08-23	50.788.743,55	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4880	100,6947	23-08-23	32.223.768,16	1.359
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.	131,0613	131,1487	23-08-23	12.413.532,61	397
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,7931	169,0536	23-08-23	482.538,07	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8237	100,0104	23-08-23	8.948.489,95	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0613	100,2478	23-08-23	2.006.999,97	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8028	99,9899	23-08-23	12.151.843,44	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,8327	100,9891	23-08-23	53.787.779,79	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6450	100,8005	23-08-23	8.285.560,49	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,9368	101,0938	23-08-23	13.882.560,29	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.	182,8587	183,7685	23-08-23	20.038.088,42	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.	401,8266	407,3566	23-08-23	15.554.407,55	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,7199	129,1258	23-08-23	22.439.083,22	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5150	121,6352	22-08-23	147.524.621,48	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,4743	145,0537	23-08-23	30.093.548,93	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0526	140,6125	23-08-23	393.555,66	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,3251	145,9080	23-08-23	144.765.886,41	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,7276	105,8474	23-08-23	32.250.301,77	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7909	101,7966	23-08-23	3.359.290,78	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,1104	138,2037	23-08-23	1.079.231.487,25	588
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,7931	137,8860	23-08-23	189.757.763,76	1.709
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2058	109,7215	23-08-23	1.427.361,73	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,1411	109,6264	23-08-23	12.056.567,88	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3681	99,8358	23-08-23	659.576,63	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,0957	111,6203	23-08-23	8.677.383,40	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.	105,5308	105,5424	23-08-23	216.278.000,56	1.914
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6561	101,6667	23-08-23	25.425.212,52	550
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,2011	89,4871	23-08-23	44.030.595,79	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,2310	135,0607	23-08-23	1.558.526,21	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6225	134,4527	23-08-23	1.644.916,10	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,5326	135,3622	23-08-23	34.315.917,75	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.	97,1556	97,4471	22-08-23	24.365.140,32	769
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3468	102,6567	22-08-23	88.550.437,76	1.367
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7567	100,0580	22-08-23	6.771.378,33	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	307,1507	307,3821	23-08-23	29.558.073,78	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1060	94,3230	22-08-23	23.759.578,69	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6200	98,8499	22-08-23	90.707.643,51	1.706
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0703	97,2960	22-08-23	1.987.117,55	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,3009	233,7351	23-08-23	18.104.601,15	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5673	102,8398	23-08-23	74.007.971,89	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,1254	102,3964	23-08-23	21.054.031,02	718
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7395	97,0108	23-08-23	527.974,29	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5170	104,8118	23-08-23	7.860.164,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,7020	88,4157	23-08-23	18.152.215,61	847
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.	86,6927	87,3997	23-08-23	21.269.672,25	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.	28,4711	28,5016	22-08-23	8.397.457,44	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9899	94,5422	23-08-23	290.598,87	25

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*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,1891	188,1238	23-08-23	86.110.657,52	3.304
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4762	175,7895	23-08-23	117.004.976,63	15
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1909	175,5018	23-08-23	10.973.237,82	463
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3299	94,5222	23-08-23	270.102.718,44	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,9219	146,0586	23-08-23	81.109.661,16	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.	109,1749	109,7860	22-08-23	22.408.792,16	1.337
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,5386	111,1586	22-08-23	8.652.443,88	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.	118,8633	119,0700	23-08-23	6.638.439,51	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,8503	120,0590	23-08-23	14.732.255,91	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1193	102,3785	23-08-23	42.959.529,34	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7143	34,8098	23-08-23	356.159.680,96	3.918
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2931	32,3817	23-08-23	52.194.595,10	1.419
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,1617	256,7034	23-08-23	26.092.373,44	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,4921	390,9995	23-08-23	28.328.310,35	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.	396,9694	398,5128	23-08-23	23.519.437,31	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9004	34,9966	23-08-23	1.320.343.055,65	4.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,3080	130,7429	23-08-23	58.721.519,21	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6699	77,8795	23-08-23	80.167.369,84	2.944
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,6761	100,9311	23-08-23	24.488.254,21	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0717	16,1401	22-08-23	21.027.077,11	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2742	16,3757	22-08-23	2.971.574,39	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5395	16,6428	22-08-23	8.321.436,12	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8009	14,8929	22-08-23	4.691.245,64	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	106,6628	106,0283	21-08-23	31.099.115,32	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,1977	105,5623	21-08-23	9.001.822,78	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,2608	114,3285	21-08-23	12.634.457,31	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5375	112,5988	21-08-23	52.249.356,11	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8400	127,9347	21-08-23	72.688.570,92	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3286	114,1539	21-08-23	399.159.737,99	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9682	105,7815	21-08-23	188.543.014,63	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5285	1,5275	23-08-23	16.033.146,51	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5327	1,5317	23-08-23	24.285.763,04	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2294	15,2307	23-08-23	11.529.769,81	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0236	16,0599	23-08-23	88.304.951,12	987
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2840	15,3774	23-08-23	9.328.509,89	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4825	16,4762	23-08-23	32.956.031,49	366
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9083	21,0218	23-08-23	64.542.706,64	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0187	13,1232	23-08-23	48.319.310,89	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3912	12,4250	23-08-23	4.577.106,20	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2464	12,2813	23-08-23	9.657.307,57	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4888	12,5269	23-08-23	3.888.631,81	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9906	10,0308	23-08-23	30.171.369,70	1.122

Fondos de Inversión *Investment Funds*

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

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ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3279	10,4067	23-08-23	13.015.120,55	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9690	11,0510	23-08-23	51.280,92	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9443	10,0494	23-08-23	4.884.232,74	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1965	21,2756	23-08-23	23.854.702,37	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8383	20,9157	23-08-23	17.112.748,41	760
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2127	16,2667	23-08-23	20.842.089,49	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0770	6,1377	22-08-23	2.075.467,25	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0653	6,1258	22-08-23	957.231,85	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6336	11,6988	23-08-23	6.400.141,40	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6036	11,6683	23-08-23	7.735.960,54	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	10,9630	11,0612	23-08-23	9.051.922,33	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9867	9,9969	23-08-23	37.140.694,40	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4515	9,4613	23-08-23	8.693.551,12	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4980	9,5077	23-08-23	17.178.842,09	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0111	10,0125	23-08-23	51.946.363,61	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,1916	294,0894	22-08-23	11.644.848,55	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3117	12,3298	23-08-23	8.314.633,96	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2292	9,2535	23-08-23	7.304.625,97	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	8,8674	8,8749	22-08-23	3.021.994,98	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8780	35,5417	23-08-23	61.266.783,08	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9959	34,6423	23-08-23	77.730.352,30	2.757
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1359	1,1376	22-08-23	9.543.628,14	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6565	12,6709	23-08-23	584.206.943,10	43.857
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3029	13,4671	23-08-23	15.618.903,59	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6481	10,6496	23-08-23	4.277.180,59	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	11,1420	11,1733	22-08-23	12.665.356,83	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,3517	27,5280	23-08-23	15.185.534,80	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8297	12,8275	23-08-23	6.058.475,20	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2892	12,2869	23-08-23	3.200.659,45	116
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1834	70,4834	23-08-23	13.987.621,17	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8830	8,9976	23-08-23	2.200.418,99	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7805	8,8936	23-08-23	2.702.549,61	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,6697	11,7626	23-08-23	22.623.911,45	4.416
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0547	12,0989	23-08-23	4.238.442,12	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7758	11,8188	23-08-23	16.123.556,44	2.345
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1130	8,1681	23-08-23	1.530.715,42	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8032	12,8700	22-08-23	1.836.147,24	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	3,7895	3,7908	22-08-23	4.887.492,01	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2793	16,3923	23-08-23	57.247.798,59	5.259
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6837	16,7997	23-08-23	2.778.140,27	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5307	7,5492	23-08-23	19.501.721,23	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6480	7,6667	23-08-23	18.476.138,79	668
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4948	7,5131	23-08-23	42.361.727,13	2.247
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4176	39,4302	23-08-23	3.167.663,49	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3623	38,3740	23-08-23	49.015.020,36	3.612
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4393	10,4379	23-08-23	1.487.077,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2476	10,2462	23-08-23	13.022.190,85	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6438	10,7096	23-08-23	4.535.599,70	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6120	10,6775	23-08-23	3.194.867,68	326
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0589	10,0644	23-08-23	70.740.594,37	1.013
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2324	87,2603	23-08-23	60.492.988,55	1.686
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3381	11,3985	23-08-23	14.691.410,95	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3586	10,3749	22-08-23	3.416.524,09	242
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3602	35,0180	23-08-23	7.850.604,73	1.413
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8729	31,4643	23-08-23	63.482,55	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0295	8,0839	23-08-23	2.827.662,16	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,0072	10,1312	23-08-23	2.350.558,64	18

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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8391	9,9608	23-08-23	11.801.755,77	1.777
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6539	3,6551	22-08-23	423.490,70	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3405	11,3788	22-08-23	11.726.047,55	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5750	11,6245	22-08-23	14.385.764,22	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6764	9,6993	22-08-23	4.839.458,29	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0506	10,0929	22-08-23	17.340.067,92	2.057
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7153	9,7321	22-08-23	2.813.459,59	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5580	8,5659	22-08-23	5.457.733,42	98
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0481	11,0827	22-08-23	1.595.997,69	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4930	14,5606	23-08-23	80.428.614,94	3.588
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3754	15,4269	23-08-23	6.071.774,39	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4978	15,5498	23-08-23	14.321.991,25	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0901	15,1404	23-08-23	163.834.231,85	6.926
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6575	11,6598	23-08-23	437.974.411,73	9.460
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4012	14,4043	23-08-23	146.143,89	6
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3953	14,3984	23-08-23	117.707,97	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4217	14,4250	23-08-23	10.702.192,14	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4659	15,4934	23-08-23	10.605.041,00	1.149
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1044	11,1131	23-08-23	142.170.307,01	5.355
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3110	11,3200	23-08-23	50.117.102,60	1.634
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0014	10,0264	23-08-23	15.338.343,93	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0684	10,0874	23-08-23	14.847.417,22	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1019	10,1254	23-08-23	15.324.427,09	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3870	11,4379	23-08-23	4.338.854,48	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0786	11,1279	23-08-23	5.897.033,39	939
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8238	9,8701	23-08-23	9.881.128,57	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	21,7654	21,8871	23-08-23	108.453.527,41	5.867
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1191	14,1472	23-08-23	182.131.871,69	7.083
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4153	14,4441	23-08-23	28.994.086,61	549
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4891	14,5181	23-08-23	41.045.486,44	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9434	21,1022	23-08-23	17.619.629,98	1.182
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1544	10,1702	22-08-23	32.258.759,76	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3722	10,4189	23-08-23	2.092.283,61	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3985	10,4454	23-08-23	38.674.204,41	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8953	15,9833	23-08-23	11.737.997,98	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3184	15,3220	23-08-23	10.657.916,12	1.079
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1298	15,1331	23-08-23	41.707.304,77	5.917
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4542	19,5108	23-08-23	106.411.040,36	9.215
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6172	6,6457	23-08-23	12.665.366,11	1.645
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5861	6,6145	23-08-23	35.407.945,02	4.872
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3846	15,3881	23-08-23	14.897.606,37	2.493
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,8071	43,2157	23-08-23	3.368.191,68	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,7265	110,2381	23-08-23	355.424,75	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,7119	1.641,5023	23-08-23	8.481.372,48	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,3920	1.685,2707	23-08-23	273.717,00	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5717	10,6396	23-08-23	531.657.368,91	27.432
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3792	11,4524	23-08-23	18.308.158,62	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2097	11,2819	23-08-23	430.242.275,99	2.709
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,5263	23-08-23	38.725.027,06	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0802	11,1515	23-08-23	28.868.724,52	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5785	9,6525	23-08-23	209.557.886,78	11.780
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,4500	23-08-23	1.154.096,73	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,2761	23-08-23	113.824.965,37	739
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0831	10,1610	23-08-23	13.053.906,15	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.	10,4078	10,4985	23-08-23	43.793.394,72	3.010
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0815	11,1783	23-08-23	20.411.480,55	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9622	11,0578	23-08-23	2.033.716,71	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4031	15,6004	23-08-23	20.125.756,78	2.293
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8111	17,0270	23-08-23	71.318.306,60	7.010
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	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*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1921	16,3998	23-08-23	4.997.081,53	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.	16,1983	16,4059	23-08-23	1.387.214,05	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1153	17,2577	23-08-23	4.203.609,11	307
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.	17,3420	17,4864	23-08-23	2.172.738,06	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6560	17,8031	23-08-23	1.206.185,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4277	17,5728	23-08-23	90.336,74	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9071	8,9811	23-08-23	16.597.641,35	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3846	9,4629	23-08-23	71.091.468,94	8.915
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2903	9,3676	23-08-23	6.881.137,72	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.	9,2191	9,2958	23-08-23	171.343,04	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8639	9,8648	23-08-23	20.327.542,15	822
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0053	10,0063	23-08-23	210.235.759,83	8.991
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9380	23-08-23	17.155.594,04	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9369	9,9379	23-08-23	66.950.113,59	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9790	9,9801	23-08-23	31.273.704,96	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9003	9,9013	23-08-23	6.374.128,13	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,2600	23-08-23	4.017.085,24	261
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4886	10,5327	23-08-23	62.085.999,20	9.016
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,3381	23-08-23	1.100.123,04	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3031	10,3463	23-08-23	5.118.318,78	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,4411	23-08-23	973.260,26	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,3054	23-08-23	1.057.498,76	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1684	15,2769	23-08-23	9.321.447,71	1.082
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0684	16,1837	23-08-23	48.330.849,86	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.	15,8173	15,9307	23-08-23	4.681.402,95	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2224	16,3388	23-08-23	848.685,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7505	15,8633	23-08-23	563.493,48	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4565	12,5316	22-08-23	171.935.484,52	11.723
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8281	12,9058	22-08-23	4.044.747,28	5.804
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6877	12,7644	22-08-23	3.066.619,83	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6875	12,7642	22-08-23	85.626.068,40	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8049	12,8824	22-08-23	968.917,56	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5716	12,6475	22-08-23	20.230.014,26	599
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6007	12,6986	23-08-23	2.243.312,67	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0418	12,1353	23-08-23	15.535.254,67	1.149
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9470	13,0479	23-08-23	7.565.223,98	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6068	12,7048	23-08-23	15.464.000,16	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1464	13,2488	23-08-23	2.053.500,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8471	12,9470	23-08-23	1.056.732,96	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9007	19,8306	23-08-23	71.442.542,33	5.173
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5703	21,4950	23-08-23	39.920.725,70	8.990
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1996	21,1252	23-08-23	1.846.922,89	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7454	20,6726	23-08-23	36.166.422,07	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8122	21,7360	23-08-23	5.045.781,31	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8281	20,7549	23-08-23	3.506.497,42	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8292	24,0940	23-08-23	124.092.157,04	6.675
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0000	26,2899	23-08-23	193.089.075,06	8.338
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,5119	25,7958	23-08-23	1.963.534,35	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,0478	25,3266	23-08-23	62.537.654,98	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1981	26,4900	23-08-23	2.033.596,29	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9681	25,2457	23-08-23	8.266.519,60	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3322	18,3815	23-08-23	37.563.771,69	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1673	19,2192	23-08-23	99.829.837,57	9.189
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.	18,8712	18,9221	23-08-23	18.682.958,63	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8653	18,9161	23-08-23	2.781.998,76	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7219	17,7412	23-08-23	42.049.686,42	4.192
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9372	18,9584	23-08-23	72.938.789,87	8.267
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7093	18,7300	23-08-23	563.971,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4574	18,4778	23-08-23	12.668.779,65	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.	18,3573	18,3774	23-08-23	488.302,78	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3462	11,4009	23-08-23	44.044.465,04	3.336
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2973	12,3570	23-08-23	153.736.400,13	8.327
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0717	12,1300	23-08-23	1.080.102,84	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8265	11,8836	23-08-23	13.068.982,81	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.	11,8757	11,9330	23-08-23	1.867.793,33	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9987	8,0121	23-08-23	24.903.241,70	2.690
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7379	9,7704	23-08-23	106.948.342,91	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5799	8,6031	23-08-23	108.964.729,35	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6986	12,7001	23-08-23	228.472.043,70	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8692	10,8761	23-08-23	188.188.180,31	5.819
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1637	10,1754	23-08-23	275.708.943,48	8.245
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1266	10,1381	23-08-23	177.221.613,28	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5784	10,6171	23-08-23	142.884.508,82	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9001	9,9278	23-08-23	69.510.766,76	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3443	9,3758	23-08-23	134.666.248,91	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2843	12,3060	23-08-23	96.288.033,74	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1099	11,1230	23-08-23	229.080.959,46	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,4662	23-08-23	173.798.872,61	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9141	8,9660	23-08-23	75.229.595,56	2.263
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8624	23-08-23	1.092.572.265,49	22.224
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0487	10,0524	23-08-23	687.566.324,99	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0146	23-08-23	493.628.770,89	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0949	10,1123	23-08-23	499.512.326,74	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	23-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6285	10,6416	23-08-23	15.380.896,11	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.	10,7694	10,7828	23-08-23	1.018.016,95	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7694	10,7828	23-08-23	49.834.225,18	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,8542	23-08-23	5.793.899,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6985	10,7118	23-08-23	1.003.013,30	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9697	8,9905	23-08-23	259.179.380,96	16.301
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2017	9,2232	23-08-23	560.704.727,87	9.115
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0972	23-08-23	7.820.035,05	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0767	9,0979	23-08-23	141.418.713,29	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2301	9,2517	23-08-23	32.497.391,50	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0227	9,0437	23-08-23	16.969.497,33	583
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,6732	1.259,3944	23-08-23	13.360.101,45	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7253	1.345,6754	23-08-23	1.074.996,71	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,6498	1.328,5532	23-08-23	5.098.676,94	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5995	1.328,5028	23-08-23	45.149.247,92	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6090	1.340,5441	23-08-23	14.276.593,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,0786	1.285,8694	23-08-23	1.693.947,18	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4487	9,5097	23-08-23	107.999.511,99	4.047
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6531	9,7156	23-08-23	7.021.147,97	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,7161	23-08-23	158.928.081,56	973
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7694	9,8327	23-08-23	5.276.943,32	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5393	9,6010	23-08-23	2.963.085,27	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3094	9,3093	23-08-23	72.587.265,04	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2795	9,2794	23-08-23	34.388.167,47	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1654	10,1655	23-08-23	573.263.090,47	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2392	23-08-23	462.050.938,43	23.253
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4291	9,4291	23-08-23	1.785.115,01	51
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4047	9,4048	23-08-23	3.029.631,72	3.492
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3093	9,3093	23-08-23	588.088.142,90	2.847
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3809	9,3809	23-08-23	262.638.536,19	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4901	9,4901	23-08-23	56.578.209,74	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3143	10,3199	23-08-23	21.514.189,43	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9670	23,0122	22-08-23	70.216.087,92	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2577	11,3051	22-08-23	16.628.868,52	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5022	32,6818	23-08-23	104.831.193,09	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

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 BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7913	32,9693	23-08-23	3.693,22	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.	28,8465	29,0034	23-08-23	1.795.057,34	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.	15,9070	16,0869	23-08-23	160.068.385,02	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4479	16,6337	23-08-23	126.175,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5844	15,7593	23-08-23	25.331,97	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4161	14,5780	23-08-23	2.377.652,28	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4119	17,5666	23-08-23	38.914.455,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2588	15,3933	23-08-23	1.671.469,70	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1937	18,3551	23-08-23	418.850,25	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2426	12,3592	23-08-23	3.802.207,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5440	11,6539	23-08-23	1.165.399,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8819	11,9942	23-08-23	260.730,32	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,6061	23-08-23	6.428,03	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1782	12,2939	23-08-23	28.240,22	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,7489	23-08-23	11,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6478	12,7024	23-08-23	5.624.744,57	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0962	12,1483	23-08-23	44.160.547,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6346	11,6840	23-08-23	739.359,24	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1257	12,1770	23-08-23	8.752,61	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2082	11,3800	23-08-23	53.724.245,45	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5106	11,6869	23-08-23	540.663,11	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,5194	23-08-23	1.511.965,30	153
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,4584	23-08-23	121.143,25	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0589	10,0701	23-08-23	9.621.941,50	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0434	10,0544	23-08-23	25.037.679,22	828
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0376	10,0830	23-08-23	2.461.810,53	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	10,0581	23-08-23	23.298.930,83	917
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2390	18,3620	23-08-23	199.339.685,12	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7230	16,8352	23-08-23	3.192.883,37	157
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5341	18,6589	23-08-23	297.576,96	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5250	14,5391	23-08-23	176.018.267,11	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8448	13,8581	23-08-23	12.342.940,95	541
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5893	14,6035	23-08-23	8.401.656,97	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0573	13,1387	23-08-23	1.726.216,51	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2798	12,3559	23-08-23	855.332,96	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8856	12,9658	23-08-23	367.009,67	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1933	20,2419	22-08-23	3.223.535,86	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4894	21,5429	22-08-23	1.922.738,53	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2027	9,2067	22-08-23	39.100.749,65	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6832	8,6861	22-08-23	944.856,42	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0531	9,0567	22-08-23	1.222.557,96	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6976	14,7119	23-08-23	1.943.044,55	149
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,5956	22-08-23	11.301.091,00	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3312	22-08-23	1.184.933,47	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,7724	22-08-23	15.256.127,99	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5607	10,5723	22-08-23	5.158.360,38	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*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7572	22-08-23	37.761.211,02	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5922	9,5936	22-08-23	8.988.174,64	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,8991	109,9670	21-08-23	7.428.304,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1634	110,1944	21-08-23	78.543.269,42	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2405	103,2037	21-08-23	256.150.057,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1540	136,1624	21-08-23	30.410.783,29	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	8,5977	8,5972	21-08-23	6.754.476,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1178	99,0611	21-08-23	38.408.580,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8118	20,8025	21-08-23	20.174.668,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7907	14,7620	21-08-23	54.632.847,55	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0779	47,0374	21-08-23	92.530.256,65	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.	90,7537	90,7456	21-08-23	627.540.553,03	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,9673	89,8027	21-08-23	342.891.471,14	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,6335	83,9883	22-08-23	842.371.432,61	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,6581	96,5728	22-08-23	165.140.482,58	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,6638	113,2085	22-08-23	262.084.013,00	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,6185	99,5546	22-08-23	977.491.379,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4564	4,4743	22-08-23	6.290.991,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4552	4,4792	22-08-23	4.437.648,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4974	4,5270	22-08-23	3.802.852,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4914	4,5238	22-08-23	3.298.576,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5163	4,5502	22-08-23	3.618.663,73	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1783	,1783	22-08-23	33.044.677,37	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0265	97,1599	22-08-23	495.186.220,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,8079	100,9943	22-08-23	182.110.750,05	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,0558	102,2452	22-08-23	3.926.739,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1548	98,2905	22-08-23	52.849.834,79	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1146	100,2991	22-08-23	391.864.714,24	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.	24,5682	25,1229	22-08-23	391.919,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7184	23,2302	22-08-23	23.109.823,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6028	21,6773	22-08-23	96.405.342,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3972	24,4816	22-08-23	251.700.738,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1157	24,1994	22-08-23	198.952.417,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,8166	29,9206	22-08-23	117,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8890	28,9902	22-08-23	237.758.539,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5916	21,6663	22-08-23	18.175.432,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2919	4,3212	22-08-23	366.052.292,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9123	4,9461	22-08-23	2.095.090,21	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.	101,5296	101,5355	22-08-23	69.794.981,79	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5673	101,5744	22-08-23	283.991.902,11	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8196	101,8280	22-08-23	961.833.923,77	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4810	101,4882	22-08-23	169.346.258,91	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
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	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 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.	91,3643	91,1626	21-08-23	326.744.122,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2311	96,1216	21-08-23	3.809.061.973,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3940	10,4277	22-08-23	72.206.037,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9417	10,9772	22-08-23	384.535.459,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0132	9,0425	22-08-23	39.799.051,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4568	12,4976	22-08-23	14.538.061,27	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1020	100,6792	22-08-23	17.003.106,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,7673	104,3687	22-08-23	1.608.040,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0185	96,0536	22-08-23	9.418.163,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0237	95,0575	22-08-23	152.079.407,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0613	101,9704	21-08-23	157.326.325,86	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6972	98,7347	21-08-23	31.414.758,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,2979	98,2201	21-08-23	1.803.516,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5426	99,3665	21-08-23	654.507,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4228	100,2142	21-08-23	145.288.451,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2170	108,9901	21-08-23	37.616.506,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1325	101,9203	21-08-23	3.189.157.800,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,4064	210,0767	21-08-23	103.702.123,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,5138	216,1746	21-08-23	564.459.149,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,4183	136,1154	21-08-23	73.703.713,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5820	138,2744	21-08-23	7.294.509.967,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4158	8,4235	22-08-23	2.728.074,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5726	8,5806	22-08-23	164.103.092,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7388	8,7471	22-08-23	1.807.966,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,7531	102,2870	22-08-23	33.232.900,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,6361	104,1816	22-08-23	157.381.364,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,2683	106,8301	22-08-23	4.773.023,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,6550	100,5679	21-08-23	141.056.990,19	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9566	98,8756	21-08-23	112.544.508,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5473	91,4058	21-08-23	260.630.234,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7902	90,6336	21-08-23	133.435.479,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1580	88,9882	21-08-23	273.137.575,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6898	97,4679	21-08-23	248.550.311,12	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7101	98,4729	21-08-23	55.000.976,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5170	89,3662	21-08-23	335.883.324,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,4447	216,1898	22-08-23	6.472.749,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,2895	123,9743	22-08-23	113.476.604,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,9812	113,6064	22-08-23	11.168.276,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,3100	123,9953	22-08-23	271.446.375,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,7247	112,3427	22-08-23	13.953.628,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,5485	241,5051	22-08-23	281.236.194,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,0773	222,8776	22-08-23	40.979.686,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,3385	241,2925	22-08-23	1.424.427,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9511	140,9512	22-08-23	9.207.286,75	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.	100,0873	100,1066	21-08-23	215.259.843,06	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,4404	100,4234	21-08-23	382.030.749,04	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9012	100,9031	21-08-23	1.099.843,91	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. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,2644	100,2379	21-08-23	428.470.208,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,5964	100,5943	21-08-23	183.946.389,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8310	100,8264	21-08-23	1.142.113.092,50	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1417	101,1411	21-08-23	7.611.374,29	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3036	100,2834	21-08-23	426.057.109,22	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.	100,7508	100,7558	21-08-23	845.475.815,36	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,5266	119,5251	21-08-23	874.706.373,05	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4867	100,4608	21-08-23	1.278.009.563,07	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8245	101,8002	21-08-23	123.176.897,67	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3113	101,3319	21-08-23	1.013.319,98	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0400	101,0580	21-08-23	48.459.079,84	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.	305,8150	305,3450	21-08-23	61.414.101,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6541	9,6344	21-08-23	870.012.671,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,6277	111,2329	21-08-23	32.125.037,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9403	110,7278	21-08-23	309.662.790,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,5111	113,6514	22-08-23	176.341.404,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5690	97,4113	21-08-23	1.088.191.507,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8873	87,4295	21-08-23	11.381.509,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3768	100,4398	22-08-23	56.732.324,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9539	88,8901	21-08-23	135.957.795,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1647	114,2500	21-08-23	201.095.910,20	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,1134	101,0508	21-08-23	539.510,40	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,0547	100,9888	21-08-23	143.480.367,71	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,0547	100,9888	21-08-23	20.799.702,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,5009	100,4166	21-08-23	3.188.130,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2919	100,2043	21-08-23	296.377.406,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2882	100,2007	21-08-23	50.624.331,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9680	87,9725	22-08-23	266.588.709,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,3280	94,3339	22-08-23	47.066.422,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1681	88,1721	22-08-23	100.364.638,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,0755	95,0816	22-08-23	1.155.003.401,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8642	82,8674	22-08-23	149.818.676,50	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0742	101,1400	22-08-23	8.938.016,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,7138	841,6554	22-08-23	124.224.670,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,6390	889,6987	22-08-23	151.588.776,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,8413	951,0483	22-08-23	28.466.115,09	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.043,5692	1.046,0217	22-08-23	514.703.247,57	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3134	99,3766	22-08-23	70.791.462,83	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,2270	100,2465	22-08-23	318.728.917,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,3568	975,6275	22-08-23	26.702.027,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,8919	182,3733	22-08-23	12.817.222,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9352	92,0788	22-08-23	116.084.023,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4594	98,6167	22-08-23	1.086.933.655,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7592	93,9068	22-08-23	14.161.751,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,2356	1.039,6724	22-08-23	239.884,37	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8644	91,8690	22-08-23	736.425,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,9273	997,2360	22-08-23	2.489.190,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9346	134,2238	22-08-23	4.137.846,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6335	131,9149	22-08-23	1.352.910,99	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7554	126,0228	22-08-23	337.672.435,31	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*
SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0809	128,3547	22-08-23	13.058.054,58	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8302	9,8311	22-08-23	264.243.335,13	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8337	9,8346	22-08-23	184.986.258,74	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5111	9,5119	22-08-23	2.102.804.203,51	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7621	9,7631	22-08-23	740.803.460,11	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7108	9,7117	22-08-23	310.950.694,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	925,4248	929,1426	22-08-23	41.728.252,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,7292	984,6948	22-08-23	23.526.486,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,3370	101,3584	22-08-23	17.668.418,70	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,6762	184,1749	22-08-23	192,03	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	109,3528	109,4394	21-08-23	433.256.198,92	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,2988	270,5922	21-08-23	26.920.326,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7525	39,6047	21-08-23	15.570.255,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,8246	251,5186	22-08-23	283.153.934,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,3565	285,1563	22-08-23	8.890.745,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,8883	136,6428	22-08-23	119.690.867,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3659	150,2019	22-08-23	425.207,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1398	96,2713	22-08-23	810.629.610,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8390	91,8707	22-08-23	158.001.065,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2782	115,7107	22-08-23	172.562.299,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8678	122,3288	22-08-23	6.378.701,18	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9490	116,3848	22-08-23	86.240.337,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7759	87,9356	22-08-23	11.152.985,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4352	86,5915	22-08-23	156.270.006,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4031	90,4328	22-08-23	1.733.777.212,81	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	353,2627	352,4519	31-07-23	630.162,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2943	98,1551	21-08-23	7.996.747,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6389	97,4966	21-08-23	77.298.624,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9566	97,8157	21-08-23	152.919.456,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4527	98,3249	21-08-23	10.420.966,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8836	97,7517	21-08-23	84.523.146,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0701	97,9404	21-08-23	297.284.209,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9103	99,8036	21-08-23	18.912.961,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,9805	98,8689	21-08-23	41.006.636,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4314	99,3222	21-08-23	59.949.548,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3394	98,1886	21-08-23	19.236.865,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7730	97,6195	21-08-23	19.633.403,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0970	97,9450	21-08-23	85.995.901,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6910	20,7676	22-08-23	8.196.528,55	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
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,2635	8,2804	23-08-23	9.998.246,23	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2778	8,2948	23-08-23	5.906.109,83	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.454,4428	2.459,4423	23-08-23	73.709.229,52	650
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.487,7770	2.492,8614	23-08-23	4.139.976,55	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4001	12,4528	23-08-23	24.028.068,98	752
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,3829	12,4358	23-08-23	8.863.668,90	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6633	8,6634	23-08-23	87.486,31	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9798	10,9780	23-08-23	31.752.634,50	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0040	11,0023	23-08-23	867.115,47	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3104	6,3453	22-08-23	2.748.377,11	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8385	6,8492	22-08-23	77.677.947,21	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6210	9,6404	22-08-23	41.945.460,81	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1087	9,1056	22-08-23	14.144.153,56	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2394	15,2733	23-08-23	8.020.426,75	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6586	15,6936	23-08-23	2.984.774,43	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8471	9,8885	22-08-23	39.732.949,70	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8108	9,8520	22-08-23	2.307.689,08	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7904	9,8314	22-08-23	271.220,09	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6341	12,5294	23-08-23	31.536.090,98	1.296
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6400	12,5354	23-08-23	3.168.493,61	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6267	15,6143	23-08-23	4.194.234,62	209
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3765	16,3638	23-08-23	12.138.907,19	516
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1775	5,1952	23-08-23	9.626.208,94	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2796	5,2976	23-08-23	6.797.520,50	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1964	33,2210	22-08-23	404.620,90	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1898	35,2161	22-08-23	3.418.206,92	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2245	6,2371	23-08-23	15.934.974,94	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1422	6,1546	23-08-23	23.310.230,61	294
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0013	10,0282	23-08-23	34.725.852,03	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	5,9675	5,9688	23-08-23	138.330.110,87	961
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2380	6,2394	23-08-23	52.922.482,20	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7538	14,7687	22-08-23	36.936.112,07	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1197	10,1344	22-08-23	1.269.839,54	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.	10,7151	10,7343	22-08-23	15.558.096,06	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1482	10,1549	22-08-23	3.140.760,52	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1409	10,1476	22-08-23	9.475.805,31	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1360	10,1499	22-08-23	1.250.312,06	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.	10,0869	10,1007	22-08-23	1.529.994,39	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3923	12,3648	23-08-23	872.942,25	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4248	12,3973	23-08-23	3.306.979,66	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7248	9,7415	22-08-23	10.710.550,92	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6880	9,7045	22-08-23	8.842.888,08	33

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*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0229	9,0614	23-08-23	6.447.788,50	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9923	9,0306	23-08-23	9.021.742,88	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0619	10,0631	22-08-23	6.539.191,14	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0594	10,0605	22-08-23	13.817.550,83	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0553	9,8056	22-08-23	1.730.966,91	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3233	9,3405	22-08-23	8.491.736,56	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3865	9,4040	22-08-23	18.165.498,73	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1116	10,1312	22-08-23	1.542.836,96	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7871	9,7911	22-08-23	3.044.536,65	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1931	10,2012	22-08-23	6.514.826,31	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1857	10,1921	22-08-23	14.819.232,65	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4896	9,5717	22-08-23	2.006.259,42	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2600	9,3229	22-08-23	5.309.345,47	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6234	10,6367	22-08-23	7.946.076,16	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8941	13,8941	22-08-23	6.434.256,66	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.	10,0457	10,0597	23-08-23	34.376.279,67	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,6320	1.233,8425	23-08-23	928.006.888,71	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,8061	1.174,8238	22-08-23	74.221.880,92	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9035	8,9248	22-08-23	57.067.415,73	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9063	9,9350	23-08-23	295.976.112,92	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1871	10,2234	23-08-23	173.491.787,76	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	23-08-23	194.089.962,80	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2037	10,2402	23-08-23	80.153.237,70	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.145,0406	1.147,3377	22-08-23	268.464.516,23	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0791	10,1235	23-08-23	1.041.173.830,81	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6499	14,7124	22-08-23	72.136.824,57	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3754	10,4114	23-08-23	35.717.675,46	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0458	12,0436	22-08-23	27.990.764,17	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5715	99,9274	23-08-23	14.812.534,97	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.	1.844,5590	1.846,0824	23-08-23	49.810.155,11	2.173
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4904	12,5001	22-08-23	36.967.598,89	4.039
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1174	9,1341	22-08-23	18.707.981,73	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0467	13,1018	23-08-23	26.363.480,39	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3663	13,4230	23-08-23	5.965.327,89	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,2824	101,3664	23-08-23	8.748.714,98	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,3017	101,3857	23-08-23	10.932.906,81	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,0492	97,1291	23-08-23	28.156.074,83	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5963	9,6337	23-08-23	3.934.538,93	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4519	9,4987	23-08-23	4.128.913,89	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2615	9,3073	23-08-23	9.602.454,45	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,9859	814,4543	22-08-23	174.422.451,17	2.267
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,8545	143,6852	23-08-23	3.695.014,84	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,9753	138,7687	23-08-23	5.752.513,04	422
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1440	10,1456	22-08-23	5.795.513,26	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0969	10,0985	22-08-23	47.434.877,31	522
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9784	9,9796	23-08-23	4.265.953,08	9

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 FI/PT C	ES0111037000	CECABANK, S.A.	9,8760	9,8772	23-08-23	194.953,48	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5484	9,5494	23-08-23	216.542.467,19	7.081
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,1594	805,4985	22-08-23	29.796.368,39	2.388
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,3043	746,5453	22-08-23	4.686.178,22	194
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	831,5392	832,9411	22-08-23	10.292,96	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	843,1778	844,5920	22-08-23	10.273,84	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,2751	782,5853	22-08-23	10.273,83	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5968	6,6253	22-08-23	23.207.228,65	1.649
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1199	7,1508	22-08-23	10.126,61	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3455	7,3773	22-08-23	10.099,84	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6965	7,7009	22-08-23	11.291.113,96	828
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3314	8,3363	22-08-23	9.962,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4803	8,4813	22-08-23	23.644.242,25	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1311	6,1354	22-08-23	24.756.119,92	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8983	7,8946	22-08-23	50.848.189,67	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4827	8,4805	22-08-23	10.093,58	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3574	8,3550	22-08-23	2.588.476,08	1.783
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1258	8,1236	22-08-23	31.209.257,85	1.556
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.	5,9952	6,0007	23-08-23	48.256.593,06	2.162
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4366	6,4427	23-08-23	2.068.156,74	1.776
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3633	6,3691	23-08-23	554.128,60	31
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3620	6,3639	22-08-23	341.380.323,60	11.836
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3475	13,3634	22-08-23	52.100.056,62	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6135	13,6300	22-08-23	56.620.199,96	13.278
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2926	7,2934	22-08-23	537.284.247,93	16.713
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3250	7,3258	22-08-23	56.771.860,71	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4241	100,4786	22-08-23	1.363.566.603,76	44.563
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3874	104,4470	22-08-23	42.344.461,54	13.197
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,8296	385,8805	23-08-23	43.239.980,42	2.876
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7912	87,7926	22-08-23	117.685.912,76	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4803	6,4824	22-08-23	133.260.291,30	4.432
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3695	6,3755	23-08-23	11.021,49	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4554	6,4575	22-08-23	58.286.123,46	14.758
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2794	6,2814	22-08-23	11.151,35	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1486	6,1505	22-08-23	82.279.584,66	2.595
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6507	71,8261	22-08-23	26.199.331,17	1.508
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2842	73,4656	22-08-23	3.689.236,15	1.797
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4740	64,5758	22-08-23	993.006.477,79	36.190
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4283	100,4828	22-08-23	10.031,64	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2655	5,2734	22-08-23	5.176.465,92	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3763	5,3845	22-08-23	16.468.289,97	10.490
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6499	9,6578	22-08-23	61.286.684,58	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6142	6,6185	22-08-23	60.712.446,28	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4712	5,4846	23-08-23	67.518.220,09	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3589	5,3779	23-08-23	57.773.101,20	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,7332	396,7969	23-08-23	11.127,55	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4340	9,4274	23-08-23	1.522.933,95	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9300	19,9159	23-08-23	104.666.782,51	2.331
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4786	9,4722	23-08-23	8.954.826,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9034	11,9106	23-08-23	6.259.403,92	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0904	1,0945	23-08-23	17.594.903,92	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0685	1,0725	23-08-23	3.114.132,59	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0726	1,0766	23-08-23	4.691.303,00	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9672	,9677	23-08-23	39.521.961,66	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9600	,9605	23-08-23	15.605.820,03	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0670	6,0837	23-08-23	2.665.200,61	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9799	5,9963	23-08-23	463.611,83	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3203	10,4259	23-08-23	4.667.503,50	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3545	10,4243	23-08-23	13.932.405,81	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8134	9,8793	23-08-23	576.945,94	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6010	11,6256	22-08-23	98.927.527,06	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7979	9,8164	23-08-23	19.619.990,50	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,4538	337,3945	23-08-23	70.130.266,17	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7592	14,8135	23-08-23	31.810.575,00	346

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2362	10,2897	23-08-23	231.536,78	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2633	10,3171	23-08-23	12.763.396,29	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9975	15,0236	22-08-23	28.642.898,55	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.	128,0570	127,9584	23-08-23	14.310.833,46	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5997	98,7520	23-08-23	1.267.897,39	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.	15,7436	15,7522	22-08-23	85.944.562,84	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1181	15,1261	22-08-23	27.989.909,87	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9159	10,9218	22-08-23	2.050.540,67	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7481	15,7566	22-08-23	8.573.046,11	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9713	10,9770	22-08-23	2.041.195,66	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9160	10,9219	22-08-23	1.546.594,76	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.	115,5694	115,6041	22-08-23	41.465.806,03	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,2200	115,2546	22-08-23	4.410.684,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,0993	113,1325	22-08-23	96.760,56	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5314	10,5372	22-08-23	5.230.797,46	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.	100,7164	100,7458	22-08-23	251.864,55	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,6877	104,7184	22-08-23	14.160.564,09	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,7500	106,7813	22-08-23	1.040.379,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,3579	103,3867	22-08-23	11.642.506,96	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,2985	104,3275	22-08-23	1.105.744,82	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,3127	105,3434	22-08-23	2.173.542,93	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,0021	108,0361	22-08-23	11.139.424,32	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4100	9,4205	22-08-23	77.090.223,97	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4000	10,4276	22-08-23	74.368.381,85	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	10,1503	10,1844	23-08-23	10.902.372,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,1030	199,9185	23-08-23	130.434.687,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0312	15,0101	23-08-23	25.758.134,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7628	12,6897	23-08-23	4.091.078,31	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.	102,5676	102,6888	23-08-23	3.429.588,08	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.	89,6190	89,9080	23-08-23	60.099.147,90	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3451	117,6234	23-08-23	3.446.629,28	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7586	118,0381	23-08-23	266.531.495,24	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5457	115,7241	23-08-23	103.480.715,62	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	8,8546	8,9150	23-08-23	18.836.348,63	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1766	10,1774	23-08-23	4.894.496,14	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1872	10,1881	23-08-23	40.540.666,12	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	38.461,9214	38.467,3870	23-08-23	10.035.814,23	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.	24,3885	24,4737	23-08-23	15.590.146,77	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7366	16,8197	22-08-23	6.173.604,17	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	18,0269	18,1167	22-08-23	5.137.267,88	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6684	17,7564	22-08-23	105.401.568,53	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2253	18,3162	22-08-23	9.385.286,01	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7111	17,7991	22-08-23	615.147,46	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,9516	7,9523	22-08-23	511.877.766,95	355
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,5375	312,7785	23-08-23	47.958.875,73	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,3355	251,5466	23-08-23	42.087.542,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,4966	614,1547	22-08-23	9.200.363,56	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7326	11,8168	23-08-23	664.861,24	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7223	11,8064	23-08-23	15.711.540,24	250
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	11,9558	12,0043	23-08-23	15.538.022,41	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2446	11,2649	23-08-23	15.494.744,88	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	9,9107	9,9065	22-08-23	1.580.611,71	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5522	10,5606	22-08-23	2.532.347,01	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7885	9,8239	22-08-23	21.358.388,00	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0250	12,1065	22-08-23	6.258.877,94	256
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4643	9,5024	22-08-23	7.312.562,92	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2602	8,3063	22-08-23	597.718,11	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0434	17,0781	22-08-23	1.918.707,06	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8728	8,0490	22-08-23	11.595.467,87	245
ALCALA MULTIGESTION GLOBAL EQUITIES,	ES0107696033	BANCO INVERSIS NET	10,5334	10,5813	22-08-23	5.518.258,51	87

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*
FI							
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2441	8,2884	22-08-23	3.308.527,17	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1549	19,1100	22-08-23	2.879.605,06	626
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6761	8,6956	22-08-23	42.696,80	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7114	8,7310	22-08-23	1.157.904,45	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1098	11,1365	23-08-23	33.391.688,67	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9922	11,0185	23-08-23	3.322.180,55	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8667	11,8803	22-08-23	27.169.286,99	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9422	13,9587	22-08-23	1.097.796,07	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9295	12,9445	22-08-23	759.032,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4016	150,3336	22-08-23	30.893.588,94	1.069
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,1704	157,1020	22-08-23	8.596.029,05	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4125	13,5310	22-08-23	29.549.965,19	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6900	15,8292	22-08-23	28.960,80	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4169	14,5446	22-08-23	3.466.791,98	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8130	16,8409	22-08-23	68.966.926,60	1.022
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.	8,8482	8,9213	22-08-23	15.232.800,99	1.678
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.	8,9181	8,9919	22-08-23	3.755.487,15	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8826	8,9561	22-08-23	1.082.020,48	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1098	6,1211	23-08-23	56.338.472,02	3.578
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6176	6,6300	23-08-23	103.355.636,30	1.970
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3322	6,3439	23-08-23	51.043.198,29	3.418
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3804	6,3924	23-08-23	177.247.424,28	3.117
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7336	5,7348	22-08-23	209.699.681,69	7.760
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9492	6,9461	22-08-23	14.215.998,58	1.009
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6332	7,6299	22-08-23	9.806,11	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7572	5,7576	23-08-23	15.445.817,85	1.401
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8623	5,8628	23-08-23	17.735.734,14	371
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4349	5,4428	23-08-23	12.154.533,44	1.016
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1853	5,1929	23-08-23	36.096.181,38	2.486
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5122	5,5203	23-08-23	21.767.890,02	511
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2603	5,2680	23-08-23	75.429.947,90	1.699
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7138	5,7187	22-08-23	35.421.993,67	1.975
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8555	5,8606	22-08-23	7.925.488,95	159