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	12.406,8303	12.408,0079	23-08-23	28.136.056,83	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.713,3820	1.713,7490	24-08-23	71.239.632,08	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4178	1.353,5095	24-08-23	6.768.570,03	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	14,5977	14,6011	24-08-23	89.225,76	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,1229	113,1561	23-08-23	12.267.430,98	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7168	10,7188	23-08-23	150.927.450,18	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0999	14,1181	23-08-23	130.995.433,45	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1141	14,1729	23-08-23	248.316.778,38	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6665	9,7490	23-08-23	34.248.970,04	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5903	16,7848	23-08-23	81.133.342,73	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0886	18,2603	23-08-23	920.175.701,04	22.220
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7050	13,5940	24-08-23	20.597.134,49	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0765	7,0778	23-08-23	1.795.504,34	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1182	9,1197	23-08-23	46.566.622,74	2.816
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6992	6,7003	23-08-23	13.124.428,43	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9308	9,9327	23-08-23	270.730.828,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9968	6,9981	23-08-23	5.399.218,95	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8287	9,8416	23-08-23	7.292.466,67	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4267	44,4839	23-08-23	123.529.146,70	9.623
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4370	9,4492	23-08-23	17.541.332,66	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,9413	51,0082	23-08-23	281.379.146,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0927	23,3102	23-08-23	55.108.003,77	3.259
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6658	9,7569	23-08-23	10.992.302,13	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6750	11,7991	23-08-23	36.507.197,56	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3821	8,4712	23-08-23	7.607.178,72	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7217	8,8146	23-08-23	2.289.699,48	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.	1,3311	1,3402	23-08-23	37.664.476,04	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8397	98,1646	23-08-23	37.196.563,08	1.041
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8200	17,8982	23-08-23	124.087.455,55	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3725	20,5056	23-08-23	454.464.711,43	4.501
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5444	14,6001	23-08-23	13.537.796,10	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3847	12,4319	23-08-23	19.939.858,47	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9800	14,0606	23-08-23	342.117,47	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5591	13,6370	23-08-23	53.918.486,42	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2579	11,2991	23-08-23	175.771.058,10	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5733	11,6158	23-08-23	2.284.670,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3740	18,4605	23-08-23	2.073.117,83	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8759	14,9459	23-08-23	2.686.322,85	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.	11,6270	11,6544	23-08-23	183.747.808,79	990
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3850	15,4443	23-08-23	973.164.073,24	5.121
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6888	12,7194	23-08-23	147.078.257,89	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0633	12,1238	23-08-23	29.971.316,09	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6381	112,0177	23-08-23	92.828.912,77	2.631
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5175	10,5655	23-08-23	50.903.116,75	326
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9414	10,9915	23-08-23	24.557.451,39	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9936	11,0441	23-08-23	31.525.018,33	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7281	9,7700	23-08-23	132.958.571,03	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0889	10,1325	23-08-23	2.963.597,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1945	10,2386	23-08-23	42.065.310,76	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1219	9,1238	24-08-23	619.041,02	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0090	26,7695	24-08-23	639.273.783,41	36.527
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1389	12,2281	23-08-23	52.633.182,04	2.436
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8061	11,8930	23-08-23	2.973.738,08	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6808	9,7739	22-08-23	3.571.532,92	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2470	9,2803	22-08-23	584.709,30	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2749	13,2820	23-08-23	5.201.281,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9830	12,9898	23-08-23	84.666.306,99	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6145	91,2586	23-08-23	741.997,74	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,8782	101,4924	23-08-23	717.984,45	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.	11,7365	11,7940	23-08-23	392.839,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6214	9,6458	23-08-23	5.927.632,45	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5049	12,5665	23-08-23	27.788.560,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3810	11,4391	23-08-23	7.473.842,69	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8405	9,8687	23-08-23	2.640.588,87	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3970	10,4269	23-08-23	3.429.952,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5065	9,5497	23-08-23	53.322.210,01	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7832	97,2272	23-08-23	6.434.520,00	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,1682	119,9985	23-08-23	1.990.741,93	734
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1003	113,8863	23-08-23	30.820.936,15	2.190
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2946	124,0648	23-08-23	7.798.084,09	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9617	119,7056	23-08-23	18.071.841,53	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0149	130,8283	23-08-23	27.735.935,48	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7908	94,1345	23-08-23	6.189.604,83	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5857	98,9470	23-08-23	132.555.802,95	7.041
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6386	97,9970	23-08-23	177.964.298,03	2.023
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9531	100,3204	23-08-23	416.648.292,75	1.030
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8770	94,1438	23-08-23	14.697.111,98	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5520	93,8182	23-08-23	32.887.331,43	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4000	94,6691	23-08-23	111.636.343,73	292
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4668	112,0717	23-08-23	59.443.196,78	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3743	111,9791	23-08-23	50.883.178,46	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6848	114,3027	23-08-23	119.612.978,77	259

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1417	104,6193	23-08-23	69.362.639,03	5.047
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2580	103,7320	23-08-23	171.308.140,05	1.963
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2102	106,6983	23-08-23	415.745.929,08	991
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4484	6,4736	22-08-23	243.187.494,32	9.190
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,7115	599,6766	22-08-23	12.988.043,13	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4027	12,4740	22-08-23	1.986.718.960,80	92.707
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9550	6,9727	22-08-23	12.660.721,80	2.284
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0838	14,1623	22-08-23	36.863.582,06	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2287	7,3008	22-08-23	186.316,62	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0220	11,1314	22-08-23	8.884.521,48	1.340
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0873	12,2075	22-08-23	3.136.084,40	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7049	14,8514	22-08-23	595.751,25	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8552	6,9095	22-08-23	2.065.478,56	1.017
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5222	8,5892	22-08-23	29.840.141,55	4.208
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4883	12,5867	22-08-23	9.568.742,18	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6779	15,8018	22-08-23	707.766,75	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9417	7,9863	22-08-23	4.095.722,19	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2525	15,3378	22-08-23	24.636.628,05	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6773	16,7709	22-08-23	5.659.748,10	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7507	8,7890	22-08-23	24.689.012,96	2.056
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4261	14,4883	22-08-23	136.843.660,51	13.478
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7777	15,8461	22-08-23	84.232.371,62	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1002	17,1747	22-08-23	9.671.170,78	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6274	7,6471	22-08-23	3.501.585,18	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8348	8,8577	22-08-23	488.224,84	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7851	22,8693	22-08-23	28.034.155,40	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5229	7,5425	22-08-23	1.135.587,95	448
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1692	98,2358	22-08-23	501,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1623	91,2223	22-08-23	97.520.804,15	3.543
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7406	97,9229	22-08-23	3.603.841,25	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1803	121,4046	22-08-23	643.925.199,25	32.223
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,9067	99,2007	22-08-23	177.699,26	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,4241	104,7324	22-08-23	67.062.494,99	4.222
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7731	10,7755	22-08-23	6.100.690,06	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2775	18,3819	22-08-23	2.502.171,35	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.	5,8575	5,8627	22-08-23	1.387.074.835,08	240.760
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0984	6,1005	22-08-23	1.143.378.621,91	162.183
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8885	7,9027	22-08-23	372.338.842,05	12.177
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5031	7,5165	22-08-23	652.179,20	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4083	9,4132	22-08-23	8.714.998,72	1.405
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9701	8,9745	22-08-23	46.123.220,27	3.572
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8070	5,8085	22-08-23	1.909.159,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8676	5,8691	22-08-23	7.241.247,99	506
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9770	5,9786	22-08-23	66.929.702,62	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3314	6,3330	22-08-23	24.883.970,19	396
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5219	6,5288	22-08-23	94.981.634,61	2.165
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0631	6,0693	22-08-23	6.942.383,48	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4688	7,5028	22-08-23	44.084.557,44	1.249
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5847	10,6325	22-08-23	195.059.236,63	18.130
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6005	9,6441	22-08-23	166.381.906,25	2.501
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0950	10,1409	22-08-23	11.475.553,74	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2934	9,3542	22-08-23	312.952.510,83	6.077
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3917	13,4789	22-08-23	1.043.481.279,94	78.624
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4386	14,5329	22-08-23	1.202.615.507,82	14.424
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9146	13,9451	22-08-23	364.431.495,46	6.165
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3004	13,3541	22-08-23	80.230.758,83	1.331
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7523	5,8334	23-08-23	18.997.143,03	25.749
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1700	98,3868	22-08-23	5.833.874,30	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1219	125,3969	22-08-23	3.664.642.643,70	116.497
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,9114	114,6043	22-08-23	441.342,63	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,8775	132,6759	22-08-23	110.694.998,19	5.812
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,3070	107,7724	22-08-23	5.801.431,84	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7469	122,2729	22-08-23	1.148.323.346,23	38.362
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1237	11,2259	23-08-23	38.166.754,94	3.867
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7027	5,7552	23-08-23	13.456.170,10	222
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7739	5,8270	23-08-23	2.317.232,99	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1860	7,2391	23-08-23	183.959.392,92	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7131	5,7372	23-08-23	420.053.857,47	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5976	7,6452	23-08-23	38.254.586,00	844
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4976	12,5356	23-08-23	9.643.336,27	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3125	15,2349	24-08-23	22.912.088,67	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3724	12,4291	23-08-23	14.955.524,19	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5330	10,5660	23-08-23	14.692.046,94	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3013	14,3563	22-08-23	27.680.102,77	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	10,8324	10,8665	23-08-23	6.585.734,11	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5331	10,5906	23-08-23	7.462.179,06	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7483	9,7608	23-08-23	2.067.228,82	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2204	10,2405	23-08-23	24.374.438,84	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	9,4024	9,3904	24-08-23	2.065,46	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,6907	294,1008	23-08-23	5.950.604,67	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,7676	310,2104	23-08-23	15.858.947,48	4.493
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.078,5010	1.082,0731	23-08-23	8.663.337,58	1.101
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,5766	1.034,9423	23-08-23	105.654.149,23	6.537
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,7091	428,9853	23-08-23	29.082.693,33	2.171
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,9182	451,3317	23-08-23	15.901.189,13	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,7544	701,1931	23-08-23	273.006.787,94	11.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.093,9815	1.098,7246	23-08-23	73.846.279,45	4.180
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,4375	326,3346	23-08-23	682.713.406,55	30.859
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.673,1989	7.692,7715	23-08-23	12.928.059,37	885
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.672,9301	7.692,6201	23-08-23	39.695.729,22	4.164
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,2347	293,1177	23-08-23	526.519.349,89	19.678

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,8812	354,0035	23-08-23	3.345.487,10	1.509
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,8335	332,8160	23-08-23	134.644.008,57	8.022
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,8240	309,1070	23-08-23	26.973.540,26	2.554
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,7435	299,9788	23-08-23	375.025.864,13	19.575
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1545	4,1558	23-08-23	4.328.477,82	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5816	9,6953	24-08-23	5.668.866,60	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9645	,9598	24-08-23	11.141.790,62	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9471	,9497	23-08-23	814.829,42	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9024	,9034	23-08-23	657.439,24	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9243	,9266	23-08-23	798.164,68	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9336	,9374	23-08-23	14.629.078,92	247
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9856	,9908	23-08-23	646.312,44	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.	9,5291	9,5915	23-08-23	10.546.487,52	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3847	9,4245	23-08-23	9.167.516,05	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.	9,4439	9,4813	23-08-23	7.796.472,82	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.	9,5566	9,5888	23-08-23	6.680.572,79	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8572	8,8758	23-08-23	963.164,10	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0263	9,0454	23-08-23	63.613,22	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.	12,8469	12,9226	23-08-23	115.009.819,81	4.663
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6087	10,6522	23-08-23	518.084.790,41	14.168
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7443	11,7714	23-08-23	141.778.866,85	6.521
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2817	9,3074	23-08-23	2.060.086.358,80	52.686
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.	6,9969	7,0268	23-08-23	39.977.908,44	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0168	13,0973	23-08-23	249.899.519,01	6.910
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1295	16,1869	23-08-23	19.917.975,98	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.005,9298	1.011,0651	23-08-23	2.787.397,22	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,2369	941,9942	23-08-23	6.631.387,15	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,7179	910,5158	23-08-23	9.456.784,28	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7205	10,7749	23-08-23	38.607.997,83	1.021
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3664	12,4255	23-08-23	16.873.823,32	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1467	9,2248	23-08-23	35.699.659,61	3.010
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.	404,3755	404,4048	24-08-23	4.386.557,38	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,3997	231,6411	24-08-23	44.333.700,25	1.775
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.	153,3041	153,6565	23-08-23	10.578.550,80	323
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,6989	173,1002	23-08-23	65.833.423,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4440	28,5289	23-08-23	5.373.070,01	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3481	27,4294	23-08-23	387.634,34	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,1755	143,3192	24-08-23	15.750.677,67	693
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,1279	251,8927	24-08-23	59.664.659,29	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.	93,5022	93,7585	23-08-23	43.983.374,39	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3941	100,5804	22-08-23	6.411.816,95	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1656	100,3509	22-08-23	50.412.221,78	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,6714	99,2205	22-08-23	21.100.394,30	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4325	103,8725	22-08-23	15.495.171,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,9821	103,4197	22-08-23	26.339.780,42	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9295	90,5113	22-08-23	2.436.118,53	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9623	90,5431	22-08-23	24.889.774,33	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4300	123,1652	23-08-23	36.966.448,35	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4799	12,4380	24-08-23	12.700.060,33	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	9,7962	9,8149	23-08-23	8.473.220,87	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5710	9,5892	23-08-23	2.370.706,51	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	11,9341	11,8993	24-08-23	789.204,48	172
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0050	9,0294	23-08-23	4.352.755,20	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1118	17,3087	23-08-23	71.670.252,56	6.908
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5971	9,6503	23-08-23	2.414.880,24	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7771	23-08-23	4.271.824,24	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6471	9,6681	23-08-23	199.616.876,01	5.401
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0662	13,1675	23-08-23	80.551.803,92	4.776
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.	13,2430	13,3458	23-08-23	3.930.813,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2681	13,3711	23-08-23	55.054.820,08	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5709	13,6764	23-08-23	14.493.775,75	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2384	13,3412	23-08-23	6.683.622,85	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5500	15,7752	23-08-23	154.686.861,50	10.978
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1134	16,3471	23-08-23	8.698.664,09	8.173
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.	15,8992	16,1296	23-08-23	62.445.905,10	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0778	16,3109	23-08-23	1.120.902,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7249	15,9527	23-08-23	19.305.497,87	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,1319	23-08-23	269.512.735,45	12.136
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4606	11,5418	23-08-23	109.106,90	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3068	11,3868	23-08-23	9.573.885,13	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,3237	23-08-23	309.697.586,22	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,6082	23-08-23	34.103.186,22	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,2966	23-08-23	16.563.918,27	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.	10,3695	10,4243	23-08-23	1.185.830.957,12	50.333
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7224	10,7792	23-08-23	71.662,56	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,6462	23-08-23	39.638.211,01	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,6011	23-08-23	1.177.388.130,08	7.116
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7816	10,8387	23-08-23	126.746.771,78	90
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5034	10,5589	23-08-23	55.671.249,39	1.446
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7809	9,7956	23-08-23	3.905.355,76	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0731	10,0884	23-08-23	65.820.467,57	8.312
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9362	23-08-23	5.442.569,12	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0842	23-08-23	1.068.293,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8535	9,8684	23-08-23	366.477,89	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7318	21,9063	23-08-23	51.598.301,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0774	21,2460	23-08-23	94.993,93	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4522	21,6242	23-08-23	83.235,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1284	8,1950	23-08-23	9.246.176,34	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5321	7,5938	23-08-23	30.044.422,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9904	8,0557	23-08-23	94.379,68	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4945	7,5558	23-08-23	28.453,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0955	8,1618	23-08-23	780.780,87	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5828	7,6443	23-08-23	37,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7317	9,7674	23-08-23	2.774.968,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9452	8,9780	23-08-23	43.648.097,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5482	9,5831	23-08-23	196.286,00	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8882	8,9206	23-08-23	11.108,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7035	9,7391	23-08-23	1.038,11	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9477	8,9804	23-08-23	45.890,52	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.	10,9142	10,8638	24-08-23	14.240.291,23	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5341	24-08-23	452.724,80	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8397	10,7896	24-08-23	57.283,33	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1807	9,2288	23-08-23	1.590.063,85	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1785	23-08-23	2.353.463,32	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4131	9,4606	23-08-23	581.816,30	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4534	9,5012	23-08-23	6.389.589,41	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2420	9,2887	23-08-23	3.743.039,82	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8494	22,0249	23-08-23	103.096.717,28	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,2721	175,4800	22-08-23	6.629.030,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,7804	308,9238	22-08-23	3.500.474,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7285	21,8026	22-08-23	8.810.447,59	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.	68,1906	68,2212	22-08-23	169.135.842,77	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4965	78,7260	22-08-23	592.283.298,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,6059	116,3173	22-08-23	6.976.516,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,8509	113,5426	22-08-23	447.538.935,18	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9456	66,9725	22-08-23	26.497.299,62	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,3222	79,0324	23-08-23	5.829.967,23	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0824	80,8094	23-08-23	290.335,08	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0805	10,1282	23-08-23	827.226,67	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9334	10,9883	23-08-23	14.910,32	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7494	12,8248	23-08-23	7.410.569,97	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5684	9,6106	23-08-23	6.168.008,00	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0381	10,0854	23-08-23	19.936.687,85	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8755	10,9300	23-08-23	36.527.830,12	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8204	11,8881	23-08-23	12.349.113,54	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4512	6,4677	23-08-23	66.884.693,63	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4231	31,4876	23-08-23	51.113.625,34	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	107,8026	108,3612	23-08-23	7.455.175,00	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7590	100,2748	23-08-23	54.374.401,10	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,8014	145,8640	23-08-23	17.796.071,40	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,1113	98,8297	23-08-23	116.028.956,16	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5026	11,5492	23-08-23	37.223.256,49	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,9469	119,6347	23-08-23	23.751.866,19	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	8,8595	8,9560	23-08-23	27.598.693,49	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9064	9,9653	23-08-23	4.452.786,92	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8448	9,8999	23-08-23	2.036.294,88	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1291	10,1826	23-08-23	7.300.781,15	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0852	10,1382	23-08-23	1.186.723,14	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1442	10,1989	23-08-23	4.835.466,63	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1623	10,2172	23-08-23	5.479.370,66	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5594	10,6162	23-08-23	8.948.440,05	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2621	10,3218	23-08-23	17.955.924,55	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0966	10,1550	23-08-23	12.112,41	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4259	10,5081	23-08-23	4.474.860,21	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4258	10,5078	23-08-23	2.634.988,32	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7538	9,7833	23-08-23	1.338.912,78	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6960	9,7252	23-08-23	1.848.627,37	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4086	8,4824	23-08-23	80.551.762,60	5.103
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1859	9,2668	23-08-23	2.648.693,31	1.785
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9721	9,0510	23-08-23	10.071,36	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6976	5,7199	23-08-23	176.497,64	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6965	5,7188	23-08-23	573.740,17	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6965	5,7188	23-08-23	3.285.272,95	292
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6965	5,7188	23-08-23	4.831.260,15	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5105	6,5388	24-08-23	649.273.668,47	24.805
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8934	6,9235	24-08-23	9.882,57	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9374	6,9678	24-08-23	9.870,42	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6907	6,7199	24-08-23	3.235.778,05	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8805	9,9667	24-08-23	114.657.555,10	5.116
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6005	10,6933	24-08-23	10.312,73	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6564	10,7497	24-08-23	10.296,68	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2688	10,3585	24-08-23	10.562.075,86	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8707	7,9218	24-08-23	662.744.651,91	22.665
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5545	8,6103	24-08-23	10.066,91	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0875	8,1401	24-08-23	8.053.345,47	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4344	8,4893	24-08-23	10.052,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8462	6,8794	23-08-23	269.212.798,40	10.475
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0589	7,0932	23-08-23	12.076,92	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6518	5,6793	23-08-23	1.121.015.611,44	39.747

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7364	5,7645	23-08-23	10.865,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9747	66,3292	23-08-23	10.966,86	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2969	187,8244	23-08-23	21.079.876,41	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0690	100,3492	23-08-23	2.659.756,43	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	5,5305	5,5320	24-08-23	60.844.069,92	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6205	10,6183	23-08-23	22.518.728,45	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0158	1,0189	23-08-23	16.280.058,42	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9924	,9940	23-08-23	33.910.428,12	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9650	,9655	24-08-23	44.839.760,32	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7301	6,7520	24-08-23	21.713.149,48	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7242	6,7461	24-08-23	10.129.120,62	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1930	7,2181	24-08-23	16.381.545,72	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9018	6,9257	24-08-23	2.009.442,53	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9651	7,9843	24-08-23	7.459.794,38	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9756	7,9956	24-08-23	2.025.705,48	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0620	8,0815	24-08-23	54.202.310,11	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0724	5,0749	24-08-23	3.900.036,61	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1063	5,1088	24-08-23	2.179.841,64	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9701	9,9724	24-08-23	14.769.298,22	411
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0527	13,1177	23-08-23	4.565.498,23	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7304	9,7582	23-08-23	609.989.110,70	16.298
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8039	11,8507	23-08-23	6.586.599,48	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5414	10,5764	23-08-23	62.441.913,90	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	11,7467	11,7669	23-08-23	473.230.312,05	12.894
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6979	9,6981	23-08-23	4.005.143,59	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4226	11,4692	23-08-23	345.058.532,06	11.435
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5441	10,5707	23-08-23	70.469.308,51	3.019
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4953	5,5009	23-08-23	9.180.027,78	607
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,8357	715,5912	23-08-23	12.907.952,10	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.	109,3373	109,4629	23-08-23	70.001.624,86	1.808
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9903	96,1010	23-08-23	18.374.008,52	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.510,8010	1.509,8289	23-08-23	18.712.582,15	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,3667	1.016,3404	23-08-23	63.955.278,27	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4021	97,6758	23-08-23	46.326.177,96	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,5960	96,0568	23-08-23	48.758.165,52	1.160
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4134	111,0500	23-08-23	9.069.268,36	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.057,0730	1.064,6982	23-08-23	10.810.158,42	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6569	15,7309	23-08-23	56.971.420,71	1.427
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4317	6,4773	23-08-23	13.418.685,16	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9684	6,9766	23-08-23	66.062.865,24	321
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7341	6,7419	23-08-23	30.900.087,62	2.891
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8390	61,7253	24-08-23	41.249.844,85	4.532
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.	1.729,4369	1.736,7244	23-08-23	50.502.153,02	3.625
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8495	24,9489	23-08-23	23.102.180,51	2.158
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2907	12,2918	24-08-23	151.398.544,21	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2152	12,2163	24-08-23	23.989.612,38	4.645
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8205	11,8215	24-08-23	422.991.454,68	8.329
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.	13,6536	13,6679	24-08-23	9.250.964,95	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.	10,8435	10,8437	24-08-23	14.150.072,63	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1658	12,1669	24-08-23	205.434.275,46	1.202
KALAHARI	ES0160623007	BANKINTER S.A.	13,1417	13,1632	24-08-23	6.533.988,29	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6063	9,6141	24-08-23	47.192.290,16	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4553	15,4887	24-08-23	21.947.977,51	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6923	13,7219	24-08-23	11.728.350,21	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5151	14,5317	24-08-23	7.653.515,69	141
TABOR	ES0179632007	BANKINTER S.A.	9,8634	9,8840	23-08-23	14.638.496,48	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2150	1,2204	23-08-23	9.796.574,03	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2214	1,2268	23-08-23	3.813.164,00	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2295	1,2349	23-08-23	55.682.021,80	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2503	1,2586	23-08-23	783.183,77	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2841	1,2927	23-08-23	15.580.856,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2638	1,2722	23-08-23	1.916.925,45	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1987	1,2057	23-08-23	9.607.267,83	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1905	1,1975	23-08-23	3.544.253,46	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2231	1,2302	23-08-23	134.892.749,23	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1003	2,0889	24-08-23	11.782.982,69	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4252	1,4167	24-08-23	16.029.953,06	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6036	7,6054	24-08-23	899.277,84	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6036	7,6054	24-08-23	1.289.634,08	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6036	7,6054	24-08-23	112.143.662,65	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9727	7,9942	24-08-23	85.412,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1470	8,1689	24-08-23	8.512,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6758	8,6993	24-08-23	56.491,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6991	8,7226	24-08-23	3.579.733,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8897	4,9107	23-08-23	16.371.495,48	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1075	10,1404	23-08-23	1.345.779,23	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9402	9,9723	23-08-23	9.648.571,85	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3032	120,7995	24-08-23	572.886,45	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,3249	125,8032	24-08-23	4.962.875,64	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3023	15,2390	24-08-23	11.396.631,32	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0612	1,0595	24-08-23	28.702.732,89	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2844	102,1211	24-08-23	3.348.976,85	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5347	106,3671	24-08-23	2.353.354,54	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4819	96,5216	24-08-23	3.427.929,70	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5731	98,6148	24-08-23	2.513.467,78	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9907	,9911	24-08-23	32.297.936,16	369
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2627	84,2994	24-08-23	2.102.475,77	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5061	85,5441	24-08-23	925.571,48	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.	8,9078	8,9118	24-08-23	2.516.169,05	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	981,4225	987,5489	23-08-23	7.942.176,87	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	768,7317	773,2826	23-08-23	22.883.010,72	369
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2977	9,3505	23-08-23	140.127.874,50	16.038
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7249	9,7822	23-08-23	205.355.201,78	17.352
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1087	10,1746	23-08-23	230.285.013,35	18.662
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2876	10,3637	23-08-23	304.126.908,51	18.377
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6959	10,7834	23-08-23	437.177.677,84	28.088
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7339	11,8404	23-08-23	153.530.045,52	11.635
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1305	13,2479	23-08-23	147.898.917,58	13.522
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7842	18,6306	24-08-23	185.915.602,56	13.247
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6419	11,6343	24-08-23	96.320.339,15	6.996
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9852	14,9310	24-08-23	193.250.559,26	14.102
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7556	17,7742	24-08-23	220.377.251,67	17.573
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8892	12,8636	24-08-23	266.741.877,22	17.625
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6260	9,6258	22-08-23	144.387,30	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0216	10,0275	22-08-23	2.443.151,10	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9511	9,9986	23-08-23	5.523.230,38	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2201	11,2735	23-08-23	396.757,16	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6262	9,6161	24-08-23	6.172.881,18	2.162
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6133	9,6032	24-08-23	2.825.041,49	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7802	9,7810	22-08-23	853.562,21	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8512	9,8520	22-08-23	316.211,19	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8764	9,8772	22-08-23	1.215.185,86	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8980	9,8989	22-08-23	4.297.583,77	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7151	8,7502	22-08-23	20.114.429,74	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8047	8,8403	22-08-23	15.696.414,68	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6394	8,6743	22-08-23	14.659.212,79	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9847	9,0211	22-08-23	13.888.653,57	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4530	8,4595	22-08-23	1.678.316,18	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5033	8,5098	22-08-23	717.740,24	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5236	8,5301	22-08-23	785.209,78	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5450	8,5516	22-08-23	283.013,62	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1608	10,1645	24-08-23	38.922.707,21	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3555	10,3640	24-08-23	35.237.824,85	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0109	10,0180	24-08-23	34.385.227,05	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2420	12,2461	24-08-23	219.681.249,30	1.549
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3163	12,3206	24-08-23	45.389.672,46	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8797	8,9277	24-08-23	4.107.789,48	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1787	9,2284	24-08-23	2.069,63	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0813	18,1388	23-08-23	17.108.494,27	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5792	18,6386	23-08-23	3.775.228,83	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0700	32,9345	24-08-23	34.811.975,10	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2656	34,1259	24-08-23	12.247.522,59	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5831	11,6110	23-08-23	6.072.698,11	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9998	19,0155	24-08-23	77.351.951,53	825
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1950	19,2111	24-08-23	14.437.705,30	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1066	10,1120	23-08-23	131.103.826,03	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8927	3,8947	23-08-23	56.691,01	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2471	20,2987	23-08-23	23.243.049,57	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3469	12,3826	23-08-23	23.050.252,34	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3519	11,3350	24-08-23	16.383.371,25	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.722,1354	2.728,9499	23-08-23	4.399.709,27	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.504,8965	2.511,0982	23-08-23	207.127,87	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1493	11,2077	23-08-23	6.088.142,91	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8627	8,8895	23-08-23	6.298.718,06	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7436	9,7648	23-08-23	3.004.765,49	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2551	10,2960	23-08-23	4.701.640,56	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7013	7,6152	22-08-23	1.207.105,56	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5391	5,5573	22-08-23	786.036,83	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4461	8,4512	22-08-23	359.055,04	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7446	12,7882	22-08-23	962.801,92	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6333	11,6514	22-08-23	1.642.193,79	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5951	9,6329	22-08-23	2.900.140,81	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1133	10,1206	22-08-23	3.576.519,44	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1330	14,1627	22-08-23	180.005,93	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3144	10,3800	22-08-23	1.478.782,17	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	10,6453	10,6970	22-08-23	1.601.973,87	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1935	12,2215	22-08-23	6.162.438,96	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5147	9,5276	22-08-23	800.835,63	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8234	9,8325	22-08-23	3.207.535,93	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8113	9,8944	22-08-23	14.320.846,37	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3998	9,4411	22-08-23	3.307.219,17	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8428	9,8639	22-08-23	1.059.782,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4562	10,4982	22-08-23	2.492.732,83	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7461	10,7635	22-08-23	3.316.706,93	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7559	13,8059	22-08-23	3.404.425,88	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9344	8,9818	22-08-23	1.556.896,35	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9152	11,9693	22-08-23	5.579.536,79	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7624	10,8043	22-08-23	2.715.969,03	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6256	9,6900	22-08-23	13.007.360,49	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7942	10,8203	22-08-23	1.073.296,64	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5254	11,5600	22-08-23	7.689.469,41	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2929	6,3150	22-08-23	5.470.617,70	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7063	9,7366	22-08-23	595.952,04	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1389	8,1515	22-08-23	737.124,17	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5540	12,6233	22-08-23	20.045.579,32	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9167	8,0033	22-08-23	21.608,51	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1246	1,1293	22-08-23	28.839.233,70	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8700	9,9108	22-08-23	2.446.722,35	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1561	10,2134	22-08-23	1.033.582,94	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3861	76,8136	22-08-23	4.305.204,79	81
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6353	9,6467	22-08-23	1.642.467,98	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8454	9,8901	22-08-23	1.128.402,18	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9447	9,9816	22-08-23	6.547.113,70	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7564	9,7841	22-08-23	2.567.770,07	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5626	11,6015	23-08-23	10.823.009,54	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9900	10,9511	24-08-23	76.940.400,75	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9574	10,9184	24-08-23	2.187.549,40	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9556	10,9165	24-08-23	1.887.692,96	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0070	10,9686	24-08-23	5.528.123,81	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0468	77,0385	24-08-23	12.134,93	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.	96,2813	96,2583	24-08-23	54.767,33	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.	96,6247	96,4011	24-08-23	757.228,68	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,4838	145,3593	24-08-23	16.367,33	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	261,2538	257,4851	24-08-23	4.503.107,71	361
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.	106,4068	106,3916	24-08-23	180.194,41	54
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.	1,7844	1,7776	24-08-23	5,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,1359	113,0508	23-08-23	7.443.926,94	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7012	129,5109	23-08-23	80.904.768,67	5.717
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,7023	125,8710	23-08-23	5.305.007,38	424
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,6597	103,1838	23-08-23	1.946.135,81	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,7536	112,4188	23-08-23	1.112.407,30	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6116	91,0955	23-08-23	2.335.524,00	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,9147	93,2219	23-08-23	9.449.373,40	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,3513	79,7506	23-08-23	1.624.582,54	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,7533	99,8474	23-08-23	1.044.529,15	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5480	90,4926	23-08-23	750.309,96	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,7551	90,4754	23-08-23	3.062.014,69	266
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,6732	64,5948	23-08-23	773.394,34	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9464	10,9330	23-08-23	6.660.917,34	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	23-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,4272	139,0608	23-08-23	7.986.755,87	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	107,8577	108,5352	23-08-23	2.114.606,47	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8541	54,8534	23-08-23	137.887,25	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2957	130,2970	23-08-23	180.858,42	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,0785	140,5819	23-08-23	1.892.920,49	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,4450	120,6099	23-08-23	10.601.882,23	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2858	75,3583	23-08-23	773.987,35	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	135,4981	136,2170	23-08-23	3.225.126,32	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,1704	136,0876	23-08-23	10.390.980,77	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,2157	81,2272	23-08-23	661.867,61	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	112,2667	113,1723	23-08-23	1.130.258,70	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4500	80,7848	23-08-23	1.321.905,28	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	126,7822	127,4249	23-08-23	1.886.926,36	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	224,7366	225,0500	24-08-23	44.241.528,79	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	257,4008	257,7354	24-08-23	4.741.701,81	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	217,0314	217,3127	24-08-23	26.720.608,46	1.861
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6114	53,5865	24-08-23	2.944.847,65	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6933	49,6710	24-08-23	1.991.507,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4716	7,3844	24-08-23	14.191.906,05	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,0807	119,7295	24-08-23	14.984.519,10	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7340	10,6944	24-08-23	41.694.333,80	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6439	25,6034	24-08-23	62.482.376,14	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6559	56,3242	24-08-23	57.352.466,13	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6135	19,5230	24-08-23	5.255.983,39	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9325	9,6965	24-08-23	9.296.395,64	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.467,6914	1.467,8569	24-08-23	11.726.270,21	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,9348	123,4584	24-08-23	166.583.443,33	3.822
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7432	21,7448	24-08-23	4.580.017,30	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8608	,8689	23-08-23	5.055.480,67	1.215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,9737	84,9928	24-08-23	41.258.729,40	2.613
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9337	,9425	23-08-23	15.890.091,69	4.319
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0385	1,0418	23-08-23	19.471.162,87	1.591
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0068	1,0099	23-08-23	2.321.956,55	362
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0285	1,0319	23-08-23	4.336.232,39	1.828
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7522	119,1970	23-08-23	13.385.709,04	609
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8286	9,8697	22-08-23	663.127,89	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8831	9,9137	22-08-23	2.191.160,19	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7910	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.	11,9455	11,9266	24-08-23	13.566.340,58	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3082	13,3468	23-08-23	9.654.451,56	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5260	11,5080	24-08-23	14.601.012,25	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0538	12,1021	23-08-23	62.810.974,02	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1072	14,1757	23-08-23	22.848.777,90	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0218	12,0221	24-08-23	61.932.779,09	603
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.	11,9363	11,9871	23-08-23	12.005.318,19	305
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2024	13,1899	24-08-23	12.738.417,03	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8361	16,9051	23-08-23	22.907.353,52	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5986	11,6535	23-08-23	5.847.692,64	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2065	6,2193	24-08-23	40.159.729,87	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2921	10,3229	24-08-23	37.730.400,66	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9464	9,9291	24-08-23	3.758.845,61	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0022	10,9428	24-08-23	3.419.931,67	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,5877	184,6643	24-08-23	67.825.330,07	580
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2111	99,3040	24-08-23	35.119.668,43	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8175	134,5879	24-08-23	65.452.876,69	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,5154	222,2917	24-08-23	1.779.205.211,18	13.773
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,2034	144,9423	23-08-23	67.467.769,49	1.041
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5122	125,0190	24-08-23	4.077.953,81	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,2930	124,7999	24-08-23	4.203.065,46	432
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,6049	836,7787	24-08-23	333.363.899,43	6.596
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1128	849,2950	24-08-23	56.664.261,10	3.802
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,2661	1.000,5240	24-08-23	143.538.978,16	4.725
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,4559	988,7053	24-08-23	133.768.779,42	2.746
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5903	98,6445	23-08-23	20.854.896,20	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.354,0140	1.354,8899	24-08-23	83.440.046,47	2.502
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.444,3135	1.445,2795	24-08-23	1.654.007,15	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,8366	679,2272	23-08-23	11.244.914,22	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5953	119,9464	23-08-23	10.953.799,44	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4144	96,4308	24-08-23	1.253.532,60	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4625	100,4795	24-08-23	3.079.848,29	82
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,8770	696,0231	24-08-23	74.744.617,96	2.844
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,2243	865,4012	24-08-23	111.292.265,81	2.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,0919	752,2441	24-08-23	313.691.308,04	1.823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9631	86,9816	24-08-23	720.261.027,69	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,4289	1.727,7718	24-08-23	74.317.516,41	1.529
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,9195	825,3471	23-08-23	10.619.204,89	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	909,5396	910,0221	23-08-23	6.250.285,41	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	831,3656	831,6346	23-08-23	8.796.601,98	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,6610	623,5564	23-08-23	12.994.883,34	458

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7648	100,7911	24-08-23	217.282.246,78	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3926	100,3887	24-08-23	34.817.269,78	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6807	98,6771	24-08-23	2.166.367,37	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3516	100,3479	24-08-23	19.298.249,76	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,1471	1.891,8017	24-08-23	138.590.759,53	4.121
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,4080	1.986,7377	24-08-23	105.714.541,44	4.720
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0443	107,6264	24-08-23	4.585.937,87	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.520,3207	3.445,3506	24-08-23	129.148.268,25	5.869
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.013,7865	2.949,6481	24-08-23	1.152.110,71	515
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.068,2088	2.053,9204	24-08-23	35.884.026,35	2.341
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.165,6150	2.150,7010	24-08-23	20.741,21	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.	55,5317	55,7970	23-08-23	12.476.640,32	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9930	95,9089	24-08-23	24.735.052,94	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.	95,5830	95,4986	24-08-23	1.751.456,19	126
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0492	104,1862	23-08-23	19.927.121,11	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,7861	1.009,9056	23-08-23	46.715.682,94	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9278	121,2485	23-08-23	29.847.173,51	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1251	99,3938	23-08-23	13.178.613,79	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5165	100,8697	23-08-23	14.940.867,08	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9671	114,4316	23-08-23	23.911.630,52	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,5356	102,0759	23-08-23	10.257.069,71	253
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3046	124,3526	23-08-23	49.584.927,53	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8902	119,9357	23-08-23	26.630.285,36	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8599	115,3045	23-08-23	20.014.294,68	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,3020	83,4281	23-08-23	14.333.932,09	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5720	11,6701	24-08-23	29.702.150,92	531
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,1197	1.326,7184	23-08-23	26.904.018,83	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7176	84,7951	23-08-23	11.193.492,16	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,3733	796,8318	23-08-23	20.830.993,16	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	710,5747	712,2644	24-08-23	127.535,19	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	649,6245	651,1559	24-08-23	16.074.881,65	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4646	92,6702	23-08-23	2.281.872,03	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.	91,5550	91,7582	23-08-23	20.808.817,38	620
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6855	110,8054	24-08-23	97.544,93	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,0408	119,1682	24-08-23	81.155.281,97	1.015
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8150	27,8343	24-08-23	20.010.120,59	3.905
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7260	26,7443	24-08-23	20.444.834,10	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9588	96,9854	24-08-23	26.415.972,42	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8658	94,8917	24-08-23	631.427,67	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6301	95,6560	24-08-23	134.177.724,19	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8682	102,9104	24-08-23	11.125.763,58	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9637	102,0053	24-08-23	65.701.907,37	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2156	95,2687	24-08-23	23.388.425,39	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6008	92,6523	24-08-23	42.568.302,97	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9152	92,9669	24-08-23	229.497.602,66	3.831
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4227	95,4306	23-08-23	9.987.771,92	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5635	101,6510	23-08-23	11.370.378,06	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3193	96,5943	23-08-23	13.166.777,51	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2149	111,5288	23-08-23	21.334.765,72	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9109	95,2518	23-08-23	12.459.047,59	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6353	81,9298	23-08-23	24.093.232,86	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3705	60,6949	23-08-23	31.612.772,61	950
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2973	63,5766	23-08-23	28.322.362,72	874
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3831	97,5844	23-08-23	7.246.265,28	131

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.767,9393	1.744,8362	24-08-23	85.019.236,23	3.335
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.748,6835	1.725,8084	24-08-23	232.545.115,89	6.216
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6971	86,6423	24-08-23	2.902.665,35	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9071	96,8471	24-08-23	3.462.227,10	2.189
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7761	78,8501	23-08-23	15.303.885,93	520
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5622	70,8096	23-08-23	26.021.154,09	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4380	100,7567	23-08-23	6.702.981,61	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4181	790,9206	23-08-23	16.322.011,76	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0638	81,2031	23-08-23	12.081.605,52	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	882,6913	876,9097	24-08-23	1.615.560,82	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	862,5449	856,8835	24-08-23	41.525.890,07	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,5864	143,8668	24-08-23	13.026.258,77	579
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,8529	137,1687	24-08-23	6.425.285,85	3.474
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.003,4344	1.006,3246	24-08-23	14.373.705,50	865
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.068,6730	1.071,7658	24-08-23	16.253.993,86	2.909
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7498	112,8025	23-08-23	22.827.923,87	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0819	74,3418	23-08-23	9.300.944,76	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,5301	869,0529	23-08-23	7.998.408,17	342
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.246,0766	1.244,1061	24-08-23	158.442,00	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.157,6383	1.155,7822	24-08-23	55.617.986,25	1.943
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3148	102,2133	24-08-23	61.593,33	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9161	96,8181	24-08-23	124.170.809,02	3.479
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,2046	103,7053	24-08-23	14.224.905,66	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9671	96,9876	24-08-23	9.931.232,35	492
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3037	99,3238	24-08-23	51.524.413,55	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,7034	107,0279	24-08-23	1.083.418,32	472
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,8688	98,1068	24-08-23	5.725.841,28	477
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,5024	1.090,2104	24-08-23	637.164,55	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.069,3450	1.067,0899	24-08-23	13.438.803,61	802
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.499,1975	1.499,8077	24-08-23	175.212.718,90	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	428,0944	425,9733	24-08-23	4.427.382,76	3.913
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	391,9819	390,0312	24-08-23	26.230.507,39	1.530
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,8902	137,3233	24-08-23	184.954.087,61	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,3468	130,8041	24-08-23	75.701.090,18	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,7164	133,1639	24-08-23	829.725,48	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,0867	130,5446	24-08-23	7.390.648,82	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3752	96,3293	24-08-23	18.669.824,21	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0931	101,0461	24-08-23	947.939.565,52	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5633	99,5159	24-08-23	618.311.547,69	5.264
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0921	99,0446	24-08-23	42.267.987,70	1.623
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7191	96,7226	24-08-23	406.181.809,57	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6142	95,6167	24-08-23	153.018.592,94	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3573	95,3595	24-08-23	7.480.616,45	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,1023	122,8138	24-08-23	356.698.914,12	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,9471	115,6733	24-08-23	161.235.725,96	1.465
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,3806	115,1078	24-08-23	15.842.693,75	628
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,7650	119,4822	24-08-23	1.975.724,27	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7574	111,5930	24-08-23	892.677.706,66	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,4326	107,2728	24-08-23	641.496.132,45	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,6687	101,5175	24-08-23	13.883.559,44	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,9733	106,8139	24-08-23	48.463.270,57	1.945
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4717	73,4777	23-08-23	10.005.146,73	292
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,2473	1.125,3400	23-08-23	12.647.891,98	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,1794	1.208,5253	24-08-23	38.728.591,06	1.013
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,9465	98,3982	24-08-23	8.976.807,44	2.205
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,3441	86,8578	24-08-23	38.879.022,93	1.245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,7143	94,6844	24-08-23	5.076.707,16	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,8531	1.251,2317	24-08-23	195.798.656,11	4.603
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,6655	165,7084	24-08-23	33.265.672,87	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,3367	167,3736	24-08-23	11.581.579,30	4.145
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.043,5626	1.027,7311	24-08-23	62.548,19	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.015,9761	1.000,5440	24-08-23	47.331.361,73	1.771
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2099	9,2524	22-08-23	2.391.058,26	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0680	10,0718	23-08-23	785.667.187,84	26.207
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7271	7,7287	23-08-23	1.633.460.907,23	4.482
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2623	22,2574	23-08-23	87.831.010,90	7.653
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,5120	25,7203	22-08-23	42.829.753,58	3.802
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5975	12,7149	22-08-23	31.315.490,99	3.476
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9135	108,0961	23-08-23	453.320.912,74	22.421
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4601	198,9251	23-08-23	21.614.023,36	3.083
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7604	24,7644	23-08-23	92.147.898,94	3.795
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4988	12,5170	23-08-23	116.248.457,80	3.713
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4282	8,4662	23-08-23	20.435.911,38	1.388
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4859	25,7639	23-08-23	95.384.227,94	4.358
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6622	6,7722	23-08-23	13.354.052,12	1.851
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1983	17,2297	23-08-23	235.123.541,85	8.430
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.414,1326	1.414,5341	23-08-23	15.807.094,07	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3173	34,7543	23-08-23	1.094.311.174,62	62.074
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9543	11,9672	23-08-23	38.635.715,60	1.377
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0237	23-08-23	2.695.473.972,95	68.463
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6799	9,7010	23-08-23	975.835.009,82	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0910	10,1202	23-08-23	1.244.497.317,39	33.956
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7676	9,8229	23-08-23	276.614.990,09	10.301
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8489	9,9056	23-08-23	130.533.795,91	3.365
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4305	10,4449	23-08-23	16.769.555,42	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4890	10,4822	23-08-23	124.874.630,71	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9340	11,9882	23-08-23	80.083.203,80	2.841
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9273	14,9368	22-08-23	12.014.985,83	531
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1086	10,1104	23-08-23	775.836.488,10	18.773
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8550	80,7539	23-08-23	47.918.912,26	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,6530	1.791,5164	23-08-23	102.625.542,46	2.771
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,8735	1.843,0155	23-08-23	817.549.723,44	23.032
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6514	180,2601	23-08-23	19.579.070,85	970
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4625	11,5173	23-08-23	27.825.734,55	959
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6821	16,7769	23-08-23	9.946.400,80	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2976	10,3148	23-08-23	15.686.384,93	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9027	9,8973	22-08-23	844.529.182,99	22.510
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6485	9,6431	22-08-23	584.671.846,75	16.304
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3769	14,3615	22-08-23	227.654.227,80	9.160
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1022	13,1024	22-08-23	51.837.952,34	2.644
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5275	6,5611	23-08-23	51.943.597,87	2.009
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8882	10,9041	23-08-23	29.742.738,15	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9854	10,0137	23-08-23	36.538.921,32	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9805	10,0088	23-08-23	86.812.973,41	632
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9710	8,9996	22-08-23	18.769.262,16	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8354	8,8511	22-08-23	26.315.878,07	1.313
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0275	10,0525	23-08-23	361.664.061,57	16.432
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9954	128,2631	23-08-23	705.615.814,25	19.255
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5891	9,6012	22-08-23	175.059.093,44	15.588
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8967	9,9139	22-08-23	10.413.956,17	1.185
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0357	11,0633	22-08-23	34.179.506,56	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1748	10,2055	23-08-23	276.144.735,85	21.059
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,5882	116,7891	23-08-23	22.937.062,91	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8831	9,9132	23-08-23	99.385.596,98	6.634
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,2086	1.424,4535	23-08-23	490.550.467,38	11.113
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8670	9,8704	23-08-23	85.494.600,53	4.848
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8067	9,8102	23-08-23	226.250.955,33	10.622
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8373	9,8410	23-08-23	93.782.489,97	4.956
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3189	11,3229	23-08-23	149.369.136,42	7.428
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8128	11,8170	23-08-23	92.700.982,78	4.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,7582	884,4558	22-08-23	1.967.650.649,07	71.951

Fondos de Inversión *Investment Funds*

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BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,3796	914,1553	22-08-23	19.106.790,73	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0526	10,0766	22-08-23	360.686.445,32	15.916
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4133	8,4512	22-08-23	77.497.537,50	4.654
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7535	23,8997	23-08-23	555.291.189,67	30.895
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7175	24,8704	23-08-23	74.290.249,41	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1583	7,1995	22-08-23	52.745.950,14	4.846
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3065	9,3320	22-08-23	112.806.551,12	6.206
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3026	9,3282	23-08-23	219.007.550,28	6.181
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3895	12,4264	23-08-23	558.630.648,50	14.693
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5859	10,6174	23-08-23	99.775.120,01	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3841	10,4237	23-08-23	852.907.009,01	21.968
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0248	10,0416	22-08-23	137.082.204,53	9.458
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2878	22-08-23	28.045.078,70	3.156
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1538	10,1550	23-08-23	83.959.135,71	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7660	9,7859	22-08-23	143.057.362,85	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3847	22-08-23	95.695.250,05	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2960	10,3236	22-08-23	243.840.882,28	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9909	10,0002	23-08-23	125.500.791,33	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4341	10,4445	23-08-23	96.580.492,69	3.517
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1168	10,1206	23-08-23	47.100.718,53	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9737	10,9748	23-08-23	105.238.267,01	3.725
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9253	10,9285	23-08-23	209.689.492,40	7.922
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,4251	885,7514	23-08-23	1.150.889.455,21	29.091
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9827	2,9853	22-08-23	46.279.968,54	3.348
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6975	19,8392	23-08-23	121.407.480,22	7.023
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8559	32,0406	23-08-23	214.237.002,07	7.695
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5395	35,7473	23-08-23	291.134.395,29	21.836
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6146	6,6153	23-08-23	15.444.982,46	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5709	6,5731	23-08-23	35.075.842,28	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6813	22-08-23	1.311.942.426,90	51.873
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4986	9,5385	22-08-23	21.958.329,19	1.085
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0300	9,0601	22-08-23	1.359.052.087,41	51.879
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9730	9,9746	22-08-23	19.437.093,58	1.085
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2338	10,2752	22-08-23	19.178.934,43	1.085
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1940	14,2520	22-08-23	1.038.910.742,53	51.878
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6093	16,6104	22-08-23	826.196,66	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,4345	764,9376	22-08-23	27.863.987,89	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4050	10,4249	22-08-23	6.565.058.698,66	208.279
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3605	13,4035	22-08-23	1.002.231.008,28	40.984
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5585	12,5977	22-08-23	8.552.161.159,14	259.552
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0103	11,0602	22-08-23	12.227.273,97	965
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,3161	113,5701	24-08-23	8.650.731,77	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4104	113,1795	24-08-23	50.092.815,89	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7309	11,7334	24-08-23	6.777.783,90	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,7536	234,3319	24-08-23	1.403.013.524,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,2042	70,0814	24-08-23	144.385.057,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4061	15,4200	24-08-23	64.367.686,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5436	13,5637	24-08-23	53.109.470,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0751	15,0817	24-08-23	30.687.050,30	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0757	15,0823	24-08-23	479.658,59	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0761	15,0828	24-08-23	5.375.577,04	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1786	15,1827	24-08-23	117.011.099,52	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0804	15,1035	24-08-23	35.533.622,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,4290	263,1323	24-08-23	137.735.750,36	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2291	51,8912	24-08-23	1.199.198.648,62	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8824	13,6943	24-08-23	16.201.829,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4825	11,3966	24-08-23	32.767.993,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5178	33,3702	24-08-23	47.991.256,36	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5037	10,4838	24-08-23	110.754.846,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0108	16,8740	24-08-23	64.483.178,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9807	11,9873	24-08-23	164.123.990,77	100

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BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,3347	218,0757	24-08-23	313.546.641,08	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.280,3873	1.280,7991	24-08-23	4.047.533,59	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.347,8517	1.348,2940	24-08-23	1.351.516,05	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,5501	102,6322	24-08-23	8.980.790,33	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1244	101,2163	24-08-23	514.346,08	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,8109	101,8981	24-08-23	4.409.295,73	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5682	10,5727	24-08-23	22.067.565,57	621
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4486	6,4847	23-08-23	34.781.664,36	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7824	8,8315	23-08-23	175.821.759,06	1.074
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0353	10,0914	23-08-23	83.694.512,15	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.	7,2586	7,2929	23-08-23	79.187.821,45	8.280
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8681	5,8791	23-08-23	281.558.556,28	3.924
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1655	29,2197	23-08-23	355.426.153,56	34.845
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8454	5,8564	23-08-23	38.828.658,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4299	29,4848	23-08-23	309.541.770,02	3.902
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7692	29,8249	23-08-23	90.496.693,32	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9150	15,9698	22-08-23	85.686.549,03	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3407	11,4456	23-08-23	69.293.670,97	3.064
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,9407	187,6679	23-08-23	1.167.111,68	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,2655	159,7408	23-08-23	1.004,77	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.	7,9216	7,9369	23-08-23	5.362.949,58	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7867	7,8014	23-08-23	85.165.507,18	10.185
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8970	8,9141	23-08-23	1.589.797,06	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1351	12,1583	23-08-23	34.225.784,03	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7789	12,8035	23-08-23	12.645.594,96	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0052	7,0088	23-08-23	3.505.941,28	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3232	6,3262	23-08-23	32.440.603,79	2.242
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8715	6,8749	23-08-23	13.247.224,89	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.	11,6690	11,6343	23-08-23	20.833.866,43	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4158	44,2825	23-08-23	69.418.695,53	7.241
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0178	7,9941	23-08-23	5.247.808,28	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0911	11,0581	23-08-23	36.627.137,27	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,5195	124,7615	23-08-23	4.573.503,24	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.	9,2140	9,2315	23-08-23	58.868.606,90	6.575
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9165	6,9465	23-08-23	27.106.474,55	2.849
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6117	7,6448	23-08-23	16.073.356,77	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0572	8,0924	23-08-23	3.331.753,45	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6691	6,6983	23-08-23	2.728.465,69	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9402	25,0328	22-08-23	29.592.100,73	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1609	27,2623	22-08-23	2.356.070,97	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5862	5,5929	23-08-23	82.624.116,75	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5727	5,5814	23-08-23	8.036.968,84	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4495	5,4579	23-08-23	18.923.594,98	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5105	5,5190	23-08-23	43.346.378,67	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3072	13,5008	23-08-23	45.530.790,45	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2772	31,7313	23-08-23	697.828.910,77	32.318
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9459	5,9478	23-08-23	37.094.433,15	2.341

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.	6,7998	6,8348	23-08-23	1.503.101,71	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3086	6,3408	23-08-23	325.979.361,07	17.868
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4175	6,4504	23-08-23	295.937.401,04	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0015	8,0551	23-08-23	678.048.127,64	39.684
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2447	8,3000	23-08-23	516.951.563,99	6.538
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3468	8,4034	23-08-23	85.858.459,34	6.066
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5999	8,6582	23-08-23	51.366.848,69	654
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5688	8,6286	23-08-23	21.357.238,22	1.923
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8294	8,8911	23-08-23	11.975.601,36	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9761	7,0086	23-08-23	443.871.393,90	22.661
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1881	7,2217	23-08-23	271.431.865,13	3.444
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9895	5,9927	23-08-23	663.368,66	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9775	5,9807	23-08-23	2.055.629.243,11	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5539	7,5569	23-08-23	21.195.778,93	815
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8453	5,8559	22-08-23	4.696.498,65	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4583	5,4681	22-08-23	4.076.061,91	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6895	5,6998	22-08-23	981,06	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3651	5,3747	22-08-23	8.332.614,11	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2592	13,2881	22-08-23	428.255.928,17	37.069
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2208	14,2519	22-08-23	35.283.276,70	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6248	8,6211	23-08-23	7.812.017,18	825
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9874	5,9849	23-08-23	16.125.377,16	704
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7485	90,1950	23-08-23	910,97	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,2131	155,9821	23-08-23	20.426.571,94	1.494
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,1080	126,7861	22-08-23	2.657.838,95	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.219,6205	2.232,5730	22-08-23	90.769.843,02	4.871
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6655	104,8268	23-08-23	39.152.492,71	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5520	118,7203	23-08-23	148.680.705,49	7.038
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1411	102,2484	23-08-23	115.302.007,01	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9490	108,2171	23-08-23	31.679.235,16	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7188	107,9731	23-08-23	45.655.599,51	1.874
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9264	104,9396	23-08-23	60.242.944,10	2.192
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2201	96,5917	23-08-23	96.328.890,40	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1986	10,1966	23-08-23	28.120.641,53	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5599	9,5757	22-08-23	22.919.090,34	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1824	6,1925	22-08-23	33.340.368,23	1.019
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4874	11,5157	22-08-23	14.477.062,83	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6599	7,6787	22-08-23	25.423.858,98	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7235	11,7526	22-08-23	73.161.149,90	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1372	10,1635	22-08-23	39.705.232,15	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8025	11,8329	22-08-23	49.991.665,36	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4054	7,4243	22-08-23	26.844.967,35	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4490	10,4696	23-08-23	8.237.627,16	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9036	5,9101	23-08-23	153.723.969,75	8.005
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9589	5,9698	23-08-23	26.600.336,13	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0772	7,0900	23-08-23	203.006.162,70	1.510
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1144	7,1272	23-08-23	29.675.230,69	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5550	7,6443	23-08-23	525.448.542,77	373.372
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3647	5,3972	23-08-23	7.933.922.305,43	372.814
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6398	9,7220	23-08-23	6.722.043.638,55	373.039
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4977	5,5445	23-08-23	3.187.201.981,17	372.986
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8694	5,8687	23-08-23	1.625.359.804,61	372.753
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4717	5,4987	23-08-23	3.870.855.554,63	372.833
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2340	7,2277	23-08-23	271.944.718,27	239.783
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9341	6,9667	23-08-23	1.892.363.236,42	373.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6303	5,6459	23-08-23	2.308.181.579,19	372.728
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9465	6,0155	23-08-23	1.585.054.239,27	373.128
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2237	6,2263	22-08-23	61.668.284,52	3.118
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3316	98,5721	22-08-23	1.432.246,91	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1899	11,2171	22-08-23	313.377.392,07	18.000
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9229	7,9244	23-08-23	1.118.647.830,93	7.162
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7090	7,7103	23-08-23	1.599.031.110,90	108.610
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0188	8,0203	23-08-23	244.970.035,32	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7928	7,7942	23-08-23	2.679.970.579,16	28.618
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8683	7,8698	23-08-23	1.015.578.793,16	2.494
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6608	9,6971	23-08-23	273.901.825,08	4.139
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6855	27,7886	23-08-23	327.758.293,42	22.420
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5681	10,6075	23-08-23	237.283.025,47	3.029
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9281	10,9689	23-08-23	28.572.788,13	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9188	12,9709	22-08-23	133.187.405,07	13.554
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8562	6,8769	23-08-23	261.588,94	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5159	5,5226	23-08-23	28.295.225,25	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8218	7,8791	23-08-23	25.542.624,79	1.739
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1055	6,1030	23-08-23	2.639.246,32	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8341	5,8111	23-08-23	961.580,66	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1541	6,1299	23-08-23	1.158.540,20	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7765	5,7537	23-08-23	1.963.117,51	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2517	5,2903	23-08-23	132.049,59	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0916	102,1067	23-08-23	60.658.858,16	2.930
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6036	7,6396	23-08-23	17.772.195,37	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8354	5,8631	23-08-23	11.098.743,36	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4634	,4629	23-08-23	27.008.386,59	2.247
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7893	6,7820	23-08-23	15.799.629,63	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8735	5,8892	23-08-23	1.490.045,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8631	5,8788	23-08-23	18.629.648,86	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2809	6,2978	23-08-23	477,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8989	5,9179	23-08-23	57.929.842,87	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7745	6,7962	23-08-23	14.007.121,20	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9658	5,9850	23-08-23	5.687.815,16	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8298	5,8484	23-08-23	12.936.869,00	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5671	6,5869	23-08-23	6.975.089,86	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7168	6,7372	23-08-23	3.316.471,96	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2477	6,2517	23-08-23	406.795.725,62	14.166
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9634	5,9660	23-08-23	295.257.367,84	13.323
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7120	8,7398	23-08-23	123.748.424,61	3.388
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4251	11,4620	22-08-23	413.736.580,43	33.718
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8408	11,8791	22-08-23	352.548.220,98	5.802
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2289	5,2608	23-08-23	2.324.599,95	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1516	5,1829	23-08-23	2.565.624,56	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1734	5,2050	23-08-23	3.064.374,03	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1903	5,2220	23-08-23	9.691.332,99	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8422	5,8434	23-08-23	143.152.184,72	82.637
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2793	6,3310	23-08-23	165.135.361,46	96.231
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,3886	7,4221	23-08-23	161.924.545,02	96.225

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.	6,2692	6,3114	23-08-23	97.509.511,84	102.619
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4118	5,4368	23-08-23	416.826.353,42	102.548
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7574	5,8376	23-08-23	293.942.122,19	96.251
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5400	5,5537	23-08-23	807.820.696,00	102.021
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2803	5,3361	23-08-23	180.344.793,61	102.600
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3147	5,3439	23-08-23	542.391.329,83	74.368
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1807	8,2199	23-08-23	323.545.897,53	102.622
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2811	7,3405	23-08-23	47.282.158,11	96.349
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7472	10,8343	23-08-23	663.212.997,16	102.602
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1191	7,1253	23-08-23	56.658.883,17	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1907	9,1868	23-08-23	9.720.416,21	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3950	6,4154	23-08-23	82.610.852,05	7.117
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.	5,5036	5,5104	22-08-23	429.713,78	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8922	5,8997	22-08-23	39.751.646,16	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9653	5,9774	23-08-23	14.417.483,46	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9495	5,9616	23-08-23	1.944.298.094,72	46.965
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7046	5,7326	23-08-23	430.785.512,98	12.629
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5505	5,5779	23-08-23	392.647.955,83	11.416
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8303	5,8713	23-08-23	725.371,87	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7597	5,8001	23-08-23	4.843.631,85	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7241	5,7642	23-08-23	7.474.711,87	509
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7558	5,7972	23-08-23	97.826,58	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6835	5,7243	23-08-23	3.089.283,66	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6498	5,6902	23-08-23	792.835,85	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7916	96,9887	23-08-23	54.863.247,01	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8023	101,8171	23-08-23	67.406.066,85	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6055	109,6162	23-08-23	70.863.207,25	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,4832	113,2256	23-08-23	4.598.888,48	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,6988	124,4134	23-08-23	13.159.005,84	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,9056	409,9559	23-08-23	82.418.518,14	6.175
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8880	15,9485	22-08-23	10.451.810,22	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8744	6,9111	23-08-23	9.651.556,85	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9816	9,0293	23-08-23	101.901.409,98	4.819
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8145	6,8508	23-08-23	30.573.088,35	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	5,8191	5,8360	23-08-23	5.679.691,94	601
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1015	6,1194	23-08-23	9.955.794,04	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6427	7,6960	23-08-23	21.794.747,21	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1567	8,2138	23-08-23	4.589.112,50	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0069	16,2154	23-08-23	24.478.410,29	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4689	17,6969	23-08-23	10.792.306,64	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5450	100,8910	23-08-23	32.382.683,72	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4512	14,5949	23-08-23	17.311.368,99	1.592
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4622	15,6163	23-08-23	20.527.939,65	1.515
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0683	117,9958	23-08-23	170.547.127,66	8.161
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7650	126,7648	23-08-23	38.245.271,20	2.546
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,8714	875,0395	23-08-23	105.881.738,19	1.913
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,4723	887,6501	23-08-23	5.217.000,48	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5093	100,8138	23-08-23	25.329.138,37	1.488
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5618	105,8844	23-08-23	20.790.029,30	1.974
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0939	9,1420	23-08-23	105.968.923,62	4.900
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8614	9,9139	23-08-23	30.263.676,91	3.121
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5170	10,5155	23-08-23	15.426.691,95	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0749	11,0735	23-08-23	8.422.111,37	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,2281	656,8032	23-08-23	50.444.528,68	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	674,8485	677,5169	23-08-23	38.540.024,94	2.557
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9723	13,0715	23-08-23	11.756.025,57	912
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6614	13,7663	23-08-23	8.273.563,68	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8335	6,8796	23-08-23	47.068.316,39	2.744
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0379	7,0856	23-08-23	14.690.548,07	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6251	104,0564	23-08-23	31.808.726,42	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,8138	101,0851	23-08-23	44.046.243,46	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8057	11,8691	23-08-23	92.136.775,69	4.856
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3879	12,4548	23-08-23	32.362.804,50	1.975
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0417	23-08-23	263.525.797,30	6.725
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9384	12,9748	23-08-23	7.357.342,37	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5368	6,5394	23-08-23	19.585.845,76	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1684	10,1828	23-08-23	27.702.533,32	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6373	5,6701	23-08-23	158.460.287,29	13.323
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6772	8,7241	23-08-23	90.696.160,19	5.469
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6126	6,6443	23-08-23	57.858.040,94	6.028
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3052	7,3400	23-08-23	729.489.377,93	20.499
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8659	5,8732	23-08-23	24.522.345,86	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5823	9,5913	23-08-23	35.076.170,26	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8725	8,9234	23-08-23	3.424.496,30	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7742	9,8461	23-08-23	34.359.894,41	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1868	14,3043	23-08-23	8.999.797,98	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1001	19,1350	23-08-23	9.492.342,18	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0402	9,0627	23-08-23	47.653.804,04	3.285
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6274	13,6418	23-08-23	2.749.159,95	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0709	6,0818	23-08-23	43.013.960,86	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7122	10,7324	23-08-23	46.878.904,66	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0205	6,0261	23-08-23	633.605.239,93	16.278
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8695	5,8892	23-08-23	96.950.942,13	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0246	23-08-23	225.784.877,50	6.461
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0148	23-08-23	50.435.469,77	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4853	7,4974	23-08-23	17.733.348,26	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9552	6,9867	23-08-23	89.350.875,28	8.870
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9996	8,0848	23-08-23	3.030.736,56	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8363	5,8532	23-08-23	47.300.605,48	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9637	10,9658	23-08-23	69.382.143,62	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2581	9,2845	23-08-23	24.649.494,33	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0025	23-08-23	300.129,14	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9143	5,9249	23-08-23	26.858.340,99	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5016	11,5500	23-08-23	242.282.790,14	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2928	7,3106	23-08-23	34.333.071,44	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6559	8,6750	23-08-23	34.043.559,63	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8116	11,8643	23-08-23	22.803.600,73	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2343	10,2908	23-08-23	12.237.607,33	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7823	6,8056	23-08-23	325.502.351,18	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0263	7,0657	23-08-23	286.272.386,20	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.992,6074	1.993,8502	24-08-23	237.532.153,63	2.617
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.546,7374	2.545,4459	24-08-23	201.136.327,74	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,0192	110,6143	24-08-23	19.457.326,69	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,9095	95,5595	24-08-23	2.322.220,63	166
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,5522	133,0646	24-08-23	1.975.290,95	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,3049	118,2972	24-08-23	34.262.448,02	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,4688	115,4605	24-08-23	3.273.037,04	191
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,0981	137,0873	24-08-23	2.144.922,27	149
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,0729	115,7863	24-08-23	437.693.439,09	5.575
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,2926	101,0418	24-08-23	66.570.095,33	1.536
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,1357	156,7455	24-08-23	72.509.265,35	1.276
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2296	106,1521	24-08-23	28.801.864,27	610
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,0135	115,7382	24-08-23	652.065.804,61	9.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,7573	104,5080	24-08-23	57.383.911,64	1.674
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,0440	153,6763	24-08-23	31.739.403,76	1.322
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8635	156,1349	24-08-23	3.725.006,82	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,6132	147,8662	24-08-23	223.685,44	24
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1213	13,1264	24-08-23	113.559.236,51	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0833	13,0884	24-08-23	72.536.629,02	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	8,0228	8,0232	23-08-23	2.172.854,52	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9234	11,9306	23-08-23	3.825.317,14	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	19,9346	19,9668	23-08-23	3.958.517,01	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1593	11,1585	23-08-23	4.279.727,58	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,2097	1.200,9576	24-08-23	19.480.806,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,3010	1.217,0456	24-08-23	17.191.581,95	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,8455	1.189,5618	24-08-23	86.959.642,16	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2602	8,2267	24-08-23	14.614.646,23	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1215	8,0884	24-08-23	5.253.884,47	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6095	11,6237	24-08-23	47.467.952,05	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4844	12,5210	23-08-23	2.077.122,42	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1550	11,1874	23-08-23	1.588.211,92	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6675	12,7063	23-08-23	44.914.182,17	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	9,2415	9,2678	23-08-23	10.712.499,81	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0845	9,1102	23-08-23	11.703.551,01	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	996,0864	996,8822	24-08-23	98.269.133,52	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7242	977,4939	24-08-23	43.098.347,33	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1291	10,1656	23-08-23	69.637.286,27	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.	10,7086	10,6545	24-08-23	17.428.136,05	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,3241	23-08-23	195.842.888,57	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,6449	23-08-23	13.229.632,78	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0574	6,0589	24-08-23	38.795.090,30	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5466	13,6153	23-08-23	90.268.963,74	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2271	14,2996	23-08-23	137.248.227,34	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0057	11,0590	23-08-23	175.236.354,43	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3633	10,4137	23-08-23	6.397.550,30	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0894	24-08-23	41.050.365,04	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8969	6,9153	23-08-23	105.327.959,27	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2459	10,0983	24-08-23	20.331.080,76	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3597	24,0089	24-08-23	357.309.147,60	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2677	15,0476	24-08-23	1.737.966,62	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7722	11,7772	24-08-23	8.864.461,42	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8520	10,8561	24-08-23	169.977,61	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6313	12,6367	24-08-23	34.544.474,85	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3175	11,3217	24-08-23	57.181.726,15	162
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8660	10,8717	24-08-23	53.049.315,22	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9427	15,9510	24-08-23	87.196.667,49	535
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1428	12,1483	24-08-23	39.485.546,56	142
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,0380	255,1285	24-08-23	263.753.178,16	1.504
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,4676	106,5039	24-08-23	472.093.003,60	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7178	11,7035	24-08-23	7.578.241,01	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6743	16,6816	24-08-23	7.177.329,74	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2152	11,1997	24-08-23	39.331.900,82	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.	9,6923	9,5829	24-08-23	4.273.873,87	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7973	9,6868	24-08-23	7.238.169,27	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8762	10,8521	24-08-23	36.347.442,17	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3555	21,1561	24-08-23	33.743.394,14	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3733	18,2420	24-08-23	89.168.566,49	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4110	18,2989	24-08-23	9.428.350,11	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9912	12,9970	24-08-23	13.782.092,58	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5428	14,5082	24-08-23	7.163.230,22	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.	10,0459	10,0671	24-08-23	5.151.936,72	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,2073	9,9505	24-08-23	3.550.054,41	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1897	11,1384	24-08-23	2.702.734,72	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9740	10,9911	24-08-23	1.467.263,13	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4912	11,4882	24-08-23	4.781.823,70	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2487	27,1959	24-08-23	20.695.237,08	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9065	11,8938	24-08-23	23.043.180,53	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6121	12,5744	24-08-23	12.442.614,68	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4816	26,5149	24-08-23	251.975.726,14	936
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2721	26,3048	24-08-23	96.728.598,34	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0054	2,0177	23-08-23	130.732.550,63	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9668	1,9788	23-08-23	61.130.225,41	516
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5359	10,5381	24-08-23	1.618.249,13	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5386	10,5408	24-08-23	94.332.276,86	437
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4812	10,4834	24-08-23	17.261.938,75	163
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3521	21,1525	24-08-23	30.180.007,20	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0717	18,2203	23-08-23	74.065.268,29	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8383	17,9845	23-08-23	6.394.215,47	163
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2182	73,1038	24-08-23	55.207.605,59	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,5784	66,4721	24-08-23	47.425.971,68	725
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,5908	76,4711	24-08-23	83.563.185,46	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	22,4548	22,4614	24-08-23	58.396.777,77	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2515	8,2550	24-08-23	29.556.058,72	220
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,1590	68,2546	24-08-23	170.267.932,54	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5095	10,4339	24-08-23	28.584.082,73	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0992	8,0517	24-08-23	68.101.037,68	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6220	9,5910	24-08-23	82.037.381,95	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1869	14,0920	24-08-23	158.168.364,24	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1607	10,1433	24-08-23	170.797.359,41	179
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 I	ES0138783032	CECABANK, S.A.	13,8640	13,8505	19-07-23	4.409.397,71	112
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0323	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5965	11,5935	23-08-23	23.441.920,97	339
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	9,1878	9,2147	23-08-23	1.459.797,89	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0328	9,9923	24-08-23	1.718.967,31	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9655	9,0627	24-08-23	3.141.291,08	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0828	10,0675	24-08-23	2.036.745,76	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3953	10,2184	24-08-23	2.311.125,13	135
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7891	9,7401	24-08-23	963.585,60	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0794	11,0218	24-08-23	4.794.891,25	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4512	10,4058	24-08-23	799.514,18	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9589	9,9583	24-08-23	59.750,14	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7617	10,7719	24-08-23	2.420.355,06	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7741	11,7851	24-08-23	4.891.495,26	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7622	27,6127	24-08-23	7.347.680,12	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4266	9,4304	24-08-23	3.226.933,07	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1658	9,1976	23-08-23	21.857.604,92	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2850	12,2698	24-08-23	26.264.215,81	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4294	11,4317	24-08-23	29.057.111,16	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4266	9,4304	24-08-23	7.169.330,13	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,2998	1.509,1724	24-08-23	6.705.803,55	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1827	9,1860	24-08-23	2.918.127,11	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9839	9,9812	23-08-23	923.102,74	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2028	12,1540	24-08-23	5.692.809,58	876
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6411	151,7615	24-08-23	10.343.170,22	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4333	83,5147	23-08-23	30.222.223,42	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,3912	114,5121	24-08-23	30.778.161,46	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2606	10,2177	24-08-23	3.503.402,50	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9423	9,9431	24-08-23	17.957.941,35	5.206
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	713,9362	714,0228	24-08-23	26.146.468,56	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3759	9,2120	24-08-23	1.829.987,27	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9076	9,7346	24-08-23	1.554.830,16	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,7713	709,8515	24-08-23	42.764.095,12	1.501
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7506	19,5225	24-08-23	4.475.001,09	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4346	23,2490	24-08-23	2.794.803,26	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	22,2688	22,0923	24-08-23	7.277.236,36	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2690	10,2866	24-08-23	7.242.753,55	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1721	9,1880	24-08-23	7.867.439,88	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2694	10,2871	24-08-23	269.241,60	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6076	28,5954	24-08-23	6.868.099,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6843	25,6724	24-08-23	6.799.089,65	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0705	10,0709	24-08-23	3.359.113,95	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1172	10,1173	24-08-23	6.554.436,61	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1899	50,0953	24-08-23	17.248.129,20	508
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9756	9,9553	24-08-23	629.259,74	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7439	10,7110	24-08-23	3.489.410,25	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,5082	369,6505	24-08-23	6.903.957,17	738
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,2190	374,3177	24-08-23	5.071.072,21	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,2891	301,3612	24-08-23	310.629.553,85	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2888	300,2257	24-08-23	22.045.362,20	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1135	288,1437	24-08-23	31.315.883,60	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8674	302,9094	24-08-23	44.984.677,78	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8219	289,8300	24-08-23	60.846.367,36	1.943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4171	272,4862	24-08-23	27.020.603,17	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0337	277,0905	24-08-23	57.762.208,54	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9121	292,9240	24-08-23	43.197.086,34	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	7.163,3116	7.165,1391	24-08-23	602.704,24	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.033,6076	7.035,3250	24-08-23	71.247.443,91	634
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2265	283,2646	24-08-23	23.787.885,45	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,6646	713,7428	24-08-23	40.486.613,21	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,2807	1.048,4709	24-08-23	16.223.714,00	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,0732	1.086,2940	24-08-23	60.560,28	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,1291	486,3739	24-08-23	11.424.671,58	577
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,6452	503,9099	24-08-23	19.972.864,82	4.562
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,3013	641,4631	24-08-23	5.988.421,42	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,5751	632,7265	24-08-23	190.361.068,77	5.623
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	761,0620	765,3146	23-08-23	10.469.212,80	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,8238	706,7162	23-08-23	9.411.747,03	1.368
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	885,8503	878,1617	24-08-23	2.197.764,99	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	879,2346	871,5605	24-08-23	11.853.172,87	909
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	736,6247	730,8157	24-08-23	19.853.584,03	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	680,1912	674,7939	24-08-23	37.774.498,83	2.511
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8664	306,6427	24-08-23	28.162.684,28	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8984	319,7708	24-08-23	73.589.094,28	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,2550	535,1567	23-08-23	12.853.219,04	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,7880	579,0373	23-08-23	6.195.010,24	1.993
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,1096	290,1255	24-08-23	66.487.084,47	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6488	287,6412	24-08-23	26.085.161,98	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,6247	297,0267	24-08-23	18.932.449,77	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1012	300,1557	24-08-23	80.411.442,43	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1366	298,1709	24-08-23	66.348.345,98	2.279
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	321,7136	321,4785	24-08-23	27.997.408,57	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,4910	299,8488	24-08-23	20.302.086,87	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,5253	271,4541	24-08-23	13.463.891,60	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,3667	279,2301	24-08-23	13.059.663,64	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,0824	309,4195	24-08-23	8.622.013,29	3.079
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,6180	302,9760	24-08-23	3.991.523,41	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,5227	753,1972	24-08-23	365.158.004,09	14.917
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,3961	823,3856	24-08-23	415.926.570,36	18.139
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,6668	797,2483	24-08-23	235.299.339,31	8.379
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,8876	915,6922	24-08-23	498.766.954,10	18.809
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.363,4949	1.358,5141	24-08-23	92.763.783,35	3.995
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,1470	332,0707	23-08-23	14.702.052,24	1.100
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,1646	319,9494	24-08-23	30.453.489,66	1.114
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7433	288,7805	24-08-23	409.347.468,56	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2147	299,2836	24-08-23	367.208.949,69	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,7012	299,7506	24-08-23	500.472.182,43	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8229	291,8428	24-08-23	340.154.533,92	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,0624	1.229,3502	24-08-23	23.137.390,20	4.826
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,8351	1.199,0976	24-08-23	148.866.215,73	6.879
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,6434	1.175,8258	24-08-23	21.295.760,70	1.221
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.229,0999	1.229,3243	24-08-23	51.342.600,23	3.911
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,2169	849,3970	24-08-23	2.729.717,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,4510	805,5954	24-08-23	11.736.885,76	494
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,2585	564,5579	24-08-23	22.650.582,71	1.029
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	988,4093	979,0598	24-08-23	30.389.305,08	5.542
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	912,7388	904,0604	24-08-23	102.327.914,61	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,1141	668,4823	24-08-23	857.587,67	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	616,9349	617,2444	24-08-23	28.674.219,34	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,1741	300,0846	23-08-23	11.072.272,08	1.762
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	879,0941	863,9204	24-08-23	227.150.452,22	18.178
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	951,9754	935,5899	24-08-23	3.283.235,57	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5125	11,5038	24-08-23	13.194.167,72	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2352	4,1937	24-08-23	5.382.242,70	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8489	17,8123	24-08-23	17.971.448,64	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8912	17,8526	24-08-23	1.967.303,83	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2696	7,3085	24-08-23	2.929.390,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9308	32,0060	24-08-23	25.389.876,66	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9290	15,9237	24-08-23	16.722.846,02	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4730	15,4920	24-08-23	12.362.838,06	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1909	11,1936	24-08-23	8.603.868,75	1.072
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6156	12,5168	24-08-23	56.066.818,91	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0070	1,0059	24-08-23	11.813.195,16	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2174	23,2247	24-08-23	6.798.606,98	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4380	27,3122	24-08-23	5.598.194,04	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9555	,9508	24-08-23	1.170.164,22	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7827	8,7592	24-08-23	2.896.887,83	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4475	22,4496	24-08-23	8.374.415,33	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0354	1,0388	23-08-23	18.689.701,47	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4513	12,4608	23-08-23	5.825.065,87	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8952	,9004	23-08-23	2.552.890,75	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9965	,9993	23-08-23	11.128,84	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0008	1,0036	23-08-23	2.708.212,34	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7918	18,8024	24-08-23	33.169.866,00	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1617	17,2734	24-08-23	34.363.130,62	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8444	10,7833	24-08-23	2.600.616,91	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,0579	109,3855	24-08-23	3.782.144,43	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5626	13,5172	24-08-23	9.941.534,61	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9711	,9798	23-08-23	7.273.650,62	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3179	1,3107	24-08-23	5.241.101,50	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9783	,9744	24-08-23	7.275.217,85	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4532	4,4621	23-08-23	172.707.293,79	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3131	8,3228	23-08-23	45.209.444,71	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9287	99,2393	23-08-23	54.933.516,37	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.362,2207	2.359,7782	24-08-23	294.199.071,35	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.827,5925	1.820,1177	24-08-23	19.440.593,85	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9542	,9582	23-08-23	48.598.852,14	766
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9593	,9632	23-08-23	2.016.190,45	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9784	,9824	23-08-23	22.889.628,18	368
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9888	,9929	23-08-23	562.534,91	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0077	1,0077	24-08-23	19.754.038,67	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,9137	778,8323	24-08-23	19.905.044,75	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,3942	792,3196	24-08-23	56.194,47	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6418	14,6325	24-08-23	50.491.798,45	1.450
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9858	14,9764	24-08-23	682.578,96	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2443	1,2445	24-08-23	47.879.319,11	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3388	8,3795	23-08-23	3.406.181,31	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4950	8,5366	23-08-23	10.953.183,87	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0124	1,0105	24-08-23	4.459.232,08	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0211	1,0192	24-08-23	8.283.624,77	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8497	,8481	24-08-23	8.441.594,28	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2856	1,2936	23-08-23	19.866.712,69	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3186	1,3268	23-08-23	12.808.383,86	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.813,6402	1.814,4693	24-08-23	31.115.513,78	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.839,4488	1.840,3022	24-08-23	14.118.261,58	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0007	1,0014	24-08-23	6.694.226,55	34
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0014	1,0021	24-08-23	7.003.443,58	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0023	1,0030	24-08-23	6.192.870,91	11

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GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.265,4716	1.265,8450	24-08-23	62.742.397,41	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.267,9358	1.268,3112	24-08-23	6.621.365,72	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,1223	72,0453	24-08-23	7.465.374,36	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,6081	75,5290	24-08-23	685.423,89	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2191	5,1929	24-08-23	6.019.145,13	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5037	5,4762	24-08-23	7.239.926,85	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9615	,9650	23-08-23	14.494.312,81	417
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9801	,9837	23-08-23	1.318.010,75	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9546	,9572	23-08-23	6.319.608,18	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9728	,9754	23-08-23	796.942,01	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7222	10,7415	22-08-23	37.519.080,25	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7810	9,7864	22-08-23	42.343.762,83	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1593	11,1921	22-08-23	16.203.352,92	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6441	11,6848	22-08-23	25.311.850,48	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9342	103,1901	24-08-23	1.337.494,07	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,4737	102,7297	24-08-23	1.906.700,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4095	13,3517	24-08-23	187.815,67	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0358	12,9792	24-08-23	1.168.824,22	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6089	13,5787	24-08-23	33.321.524,38	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7607	28,8436	23-08-23	7.939.808,77	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8132	13,8206	24-08-23	17.340.156,12	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0200	26,9208	24-08-23	62.416.624,29	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8034	12,8231	23-08-23	685.233,08	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,6955	23-08-23	12.761.334,71	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4581	6,4574	24-08-23	9.313.988,50	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8081	18,8750	24-08-23	6.116.252,33	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4864	103,6038	24-08-23	9.270.445,72	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3194	98,4289	24-08-23	372.581,21	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0794	12,9581	24-08-23	82.779.240,07	4.486
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0379	14,8991	24-08-23	54.234.074,99	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1111	13,9805	24-08-23	1.638.448,25	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9419	8,9503	23-08-23	1.918.104,76	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1015	9,1103	23-08-23	2.454.974,78	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,1734	9,1742	24-08-23	139.811.951,37	11.079
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6784	11,6989	24-08-23	28.592.179,19	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2344	12,2562	24-08-23	9.970.022,32	345
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.	193,0380	194,3112	23-08-23	11.181.017,91	1.097
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9804	4,9653	24-08-23	25.235.593,65	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3974	16,4790	23-08-23	32.243.503,18	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9093	11,9714	23-08-23	2.429.525,12	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2246	12,2890	23-08-23	14.333.572,32	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,0714	12,1347	23-08-23	4.082.607,23	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8750	9,9231	24-08-23	7.894.333,49	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,3611	84,8579	24-08-23	20.890.369,22	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,0107	89,4838	24-08-23	4.276.936,94	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,1127	87,5954	24-08-23	1.012.350,80	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,2283	22,3083	24-08-23	657.180,72	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.	109,1763	109,3084	23-08-23	18.086.146,77	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4480	98,5671	23-08-23	386.802,85	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,1672	157,7865	24-08-23	43.449.691,08	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,9881	129,6751	24-08-23	8.963.142,30	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4363	13,3824	24-08-23	32.417.114,10	1.522
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9322	9,0830	24-08-23	7.134.071,68	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0534	9,2065	24-08-23	6.821.956,06	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4093	8,4672	23-08-23	919.228,45	61

Fondos de Inversión *Investment Funds*

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GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	8,6895	23-08-23	5.978.003,03	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9156	99,9157	24-08-23	322.802,76	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0471	100,0505	24-08-23	500.334,78	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.	9,3550	9,3375	24-08-23	9.082.374,11	646
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8547	10,8347	24-08-23	616.786,02	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,0795	24-08-23	26.293,88	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5627	13,5635	23-08-23	235.099,78	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3548	12,3338	24-08-23	12.503.070,26	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1826	9,1195	24-08-23	25.890.318,94	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,1522	82,8639	24-08-23	4.371.174,50	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6346	24-08-23	289.038,46	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.	114,4506	114,3739	24-08-23	8.027.072,35	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,1662	136,0809	24-08-23	82.668.396,31	2.513
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0104	6,0114	24-08-23	54.260.667,62	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9044	6,9060	24-08-23	317.845.279,47	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.	6,2741	6,3003	23-08-23	7.403.903,74	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8466	5,8438	24-08-23	3.514,21	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7813	5,7784	24-08-23	128.541.526,05	5.978
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.	5,4820	5,4862	24-08-23	241.579.244,82	6.743
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5150	5,5193	24-08-23	650.561.213,75	20.612
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5140	5,5183	24-08-23	187.638.215,53	787
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7981	5,8080	23-08-23	25.466.744,27	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5876	8,5739	24-08-23	85.130.050,28	5.088
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1098	9,0956	24-08-23	253.836.921,64	5.348
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7991	5,7984	24-08-23	58.045.091,51	1.892
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7229	24,7342	24-08-23	14.048.163,69	1.401
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,2909	28,3046	24-08-23	6.837,51	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0049	8,9354	24-08-23	211.834.381,89	15.157
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7776	15,6955	24-08-23	23.782.727,48	2.654
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6278	17,5365	24-08-23	24.405.532,99	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6737	5,6773	24-08-23	807.401.779,72	20.738
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6720	5,6756	24-08-23	242.250.797,71	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6361	5,6396	24-08-23	540.329.430,19	17.512
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6091	5,6118	24-08-23	148.529.822,43	4.795
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6326	5,6354	24-08-23	544.825.505,99	13.360
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6316	5,6344	24-08-23	96.010.303,64	406
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9377	5,9391	24-08-23	83.170.792,93	466
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2472	5,2510	24-08-23	25.151.998,55	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1971	5,2008	24-08-23	13.026.139,30	656
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8874	5,8887	24-08-23	344.405.002,18	9.523
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7034	5,7256	23-08-23	13.396.897,46	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6304	5,6523	23-08-23	22.109.961,21	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1757	6,1779	24-08-23	11.598.992,43	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0355	6,0365	24-08-23	14.328.604,68	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1165	6,1182	24-08-23	13.487.997,99	462
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9296	5,9314	24-08-23	24.949.458,13	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8586	5,8603	24-08-23	45.434.876,92	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7812	5,7821	24-08-23	74.169.848,45	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6528	5,6537	24-08-23	34.371.942,20	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4855	5,4889	24-08-23	24.244.633,34	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.	7,0111	7,0128	24-08-23	409.925.404,67	21.583
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,3916	10,4309	23-08-23	163.635.451,98	8.298
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8450	10,8861	23-08-23	80.700.342,69	16.450
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.	23,7816	23,8093	24-08-23	43.399.119,60	2.899
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4753	7,4487	24-08-23	33.645.690,54	2.633
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8047	7,7770	24-08-23	68.042.877,96	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9053	14,8168	24-08-23	38.167.228,89	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6855	15,5927	24-08-23	207.049.104,33	15.330
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4985	18,3298	24-08-23	53.690.619,54	2.919
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9053	22,6971	24-08-23	60.535.743,28	7.914
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8069	24,8363	24-08-23	2.274,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5365	6,5639	23-08-23	36.927,21	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.	9,5064	9,4333	24-08-23	267.044.350,08	13.413
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.	6,7384	6,7403	24-08-23	61.206.156,62	3.448
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.	5,9646	5,9825	23-08-23	3.488.787,73	138
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.	6,0846	6,0862	24-08-23	129.875.141,59	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0938	6,0959	24-08-23	142.389.597,53	735
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1857	7,2054	23-08-23	977.668.382,90	11.943
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7354	6,7537	23-08-23	958.108.079,04	35.878
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6912	7,6931	24-08-23	132.569.242,56	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6936	7,6955	24-08-23	516.109.549,62	13.357
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0487	6,0496	24-08-23	37.072.949,18	886
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0547	6,0557	24-08-23	15.460,57	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6254	7,6272	24-08-23	190.705.345,39	5.925
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.	7,3856	7,4241	24-08-23	13.718.984,63	923
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9552	7,9968	24-08-23	122.234.689,56	2.465
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4509	12,5514	23-08-23	16.729.593,32	2.022
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0605	13,1663	23-08-23	33.949.901,54	5.786
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0874	6,0897	24-08-23	801.353.631,19	21.834
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0956	6,0979	24-08-23	302.021.806,12	1.427
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0569	6,0568	24-08-23	258.565.913,48	7.087
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0649	6,0648	24-08-23	105.869.155,03	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0809	6,0821	24-08-23	869.475.134,47	22.770
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0900	6,0912	24-08-23	15.444,39	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0863	6,0875	24-08-23	326.032.065,78	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0591	6,0608	24-08-23	746.912.817,66	19.219
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0623	6,0640	24-08-23	263.904.694,22	1.232
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.	7,3102	7,3243	23-08-23	11.429.155,27	708
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6868	7,7018	23-08-23	11.886,98	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9391	3,9404	24-08-23	12.109.622,51	1.334
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4708	5,4728	24-08-23	1.603,87	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.	5,6615	5,6504	24-08-23	11.268.788,47	467
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9775	5,9917	23-08-23	1.126.923.088,33	27.991
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.	6,9119	6,9144	24-08-23	1.038.772.301,33	28.274

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2562	7,2583	24-08-23	55.989.965,42	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3449	9,2803	24-08-23	393.460.160,48	24.963
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7940	8,7330	24-08-23	125.904.169,04	9.386
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4546	6,4632	24-08-23	11.582.941,27	762
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8125	6,8218	24-08-23	137.737.284,96	5.130
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9236	9,9326	24-08-23	72.273.123,59	5.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1014	10,1107	24-08-23	441.935.448,13	16.383
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.	7,2196	7,2609	24-08-23	8.913.111,48	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6355	7,6795	24-08-23	1.900.960,73	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.	7,1934	7,1955	24-08-23	57.914.541,80	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1647	6,1658	24-08-23	68.486.434,63	2.572
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7070	5,7043	24-08-23	51.986.782,37	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7810	5,7783	24-08-23	4.126.216,95	149
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3755	5,3734	24-08-23	160.439.955,42	12.763
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3453	5,3432	24-08-23	9.064.567,78	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4920	7,4917	24-08-23	589.968.739,46	19.161
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3319	7,3316	24-08-23	68.667.497,71	3.309
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6073	8,6092	24-08-23	37.583.891,06	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5417	8,5436	24-08-23	116.332.204,99	8.336
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3616	8,3634	24-08-23	24.449.055,90	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9125	8,9146	24-08-23	739.898.839,30	6.328
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.	6,9638	6,9663	24-08-23	521.455.679,44	13.328
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0815	8,0636	24-08-23	659.308.851,76	32.565
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.	6,0640	6,0658	24-08-23	268.168.008,21	7.140
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0739	6,0758	24-08-23	10.108,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0695	6,0714	24-08-23	99.994.102,69	471
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1744	15,1159	24-08-23	109.407.125,21	6.707
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1688	17,1031	24-08-23	419.327.101,83	12.908
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1323	6,1505	23-08-23	308.098.016,55	2.331
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3068	12,3795	23-08-23	10.936,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9306	11,8640	24-08-23	15.706.955,89	1.668
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6352	12,5650	24-08-23	113.151.822,05	10.715
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5664	5,4730	24-08-23	114.994.372,38	6.757
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2499	6,1452	24-08-23	380.841.448,67	14.779
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					

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 EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5601	6,5561	24-08-23	690.951,33	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0244	7,0203	24-08-23	15.077.998,53	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1424	24,2270	23-08-23	62.921.424,04	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2408	10,2335	24-08-23	6.408.554,12	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4969	12,4740	24-08-23	3.467.108,97	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5857	13,5528	24-08-23	4.484.719,04	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4765	11,4622	24-08-23	7.622.058,89	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	10,0761	10,0472	24-08-23	64.535,23	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1754	11,1436	24-08-23	13.791.519,35	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2127	130,2450	24-08-23	5.879.889,08	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,8286	157,6791	24-08-23	1.196.456,89	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,1409	166,9297	24-08-23	342.498,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7958	164,5993	24-08-23	20.202.872,57	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5370	95,8798	23-08-23	128.138,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0000	99,3574	23-08-23	1.174.391,04	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1042	97,4538	23-08-23	5.413.030,25	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5483	78,5388	24-08-23	3.041.597,34	106
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5950	7,5953	22-08-23	7.186.979,62	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2004	13,2123	24-08-23	13.435.007,28	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1305	11,1608	23-08-23	33.814.301,94	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3456	13,4102	23-08-23	89.959.748,57	300
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3003	10,3221	23-08-23	55.119.654,84	213
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6101	9,6110	23-08-23	36.027.634,19	189
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0058	7,0398	22-08-23	3.194.526,09	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6675	10,7172	22-08-23	171.881.450,86	4.885
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9683	11,0196	22-08-23	31.450.862,08	3.729

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2803	10,3283	22-08-23	7.722.947,61	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7250	9,7574	23-08-23	730.567,28	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1002	10,1231	23-08-23	5.656.000,75	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7280	9,7498	23-08-23	489.359,16	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7350	10,7178	24-08-23	7.418.067,19	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8997	10,8821	24-08-23	1.006.086,30	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6600	10,6427	24-08-23	8.713.159,79	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5705	9,5885	22-08-23	814.419,91	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4199	9,4297	22-08-23	602.602,21	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4648	9,4649	22-08-23	703.637,49	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3477	9,3656	22-08-23	615.084,39	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3224	9,3542	22-08-23	661.393,71	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	9,3600	22-08-23	1.427.575,77	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5064	9,5161	22-08-23	2.189.645,23	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0735	9,0940	22-08-23	331.130,52	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1285	9,1493	22-08-23	20.245.811,15	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7733	8,7945	22-08-23	493.631,96	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7696	8,7910	22-08-23	1.273.351,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4259	9,4643	22-08-23	566.434,94	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7377	10,7943	22-08-23	1.471.064,79	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9898	9,0623	22-08-23	1.427.219,52	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6986	9,7122	22-08-23	1.234.661,63	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5809	8,6059	22-08-23	741.584,19	66
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4258	10,4573	22-08-23	5.434.806,03	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5979	8,6478	22-08-23	867.126,40	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8125	11,8829	22-08-23	7.700.962,31	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	9,2965	9,3171	22-08-23	782.475,10	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9080	9,9263	22-08-23	1.983.148,29	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1150	7,1158	22-08-23	3.518.252,98	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9256	9,9634	22-08-23	12.784.917,05	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7863	13,8297	22-08-23	17.731.113,75	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0964	9,0993	22-08-23	25.159.165,36	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8774	9,8703	23-08-23	980.548,98	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3204	10,3133	23-08-23	2.606.960,67	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	9,8023	9,8213	22-08-23	2.089.774,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9458	8,9507	22-08-23	1.260.889,35	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5376	10,5828	22-08-23	2.728.714,88	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5871	9,6179	22-08-23	4.515.389,05	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	9,9821	9,9816	22-08-23	59.889,96	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7704	7,7678	22-08-23	2.431.114,03	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1207	9,1153	22-08-23	32.303.888,11	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	7,6202	7,6483	22-08-23	1.843.263,73	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3719	9,3999	22-08-23	5.613.757,87	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	10,6740	10,7408	22-08-23	673.115,74	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2011	9,2667	22-08-23	1.775.878,79	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1386	9,1494	22-08-23	4.209.249,03	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6712	9,6446	24-08-23	6.253.814,01	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5762	10,6017	22-08-23	1.618.351,62	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4483	11,5121	22-08-23	702.314,90	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1801	9,1904	22-08-23	2.603.395,51	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4893	10,5283	22-08-23	1.529.578,98	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.	5,7970	5,7918	24-08-23	102.963.987,16	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3460	7,2882	24-08-23	5.464.458,01	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4619	7,4032	24-08-23	2.247.582,61	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3891	7,3310	24-08-23	9.603.942,17	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4760	7,4172	24-08-23	1.371.007,57	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4906	9,5067	22-08-23	127.538.780,60	4
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.	1.069,1465	1.066,0458	24-08-23	108.458.240,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9207	10,8889	24-08-23	7.609.524,69	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0804	10,0831	24-08-23	16.155.514,14	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,9717	983,6910	24-08-23	93.347.451,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9555	9,9425	24-08-23	6.426.432,66	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6790	1.079,4499	24-08-23	65.303.378,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9645	10,9316	24-08-23	5.876.078,24	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,2486	216,8715	24-08-23	215.906.664,55	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,0268	194,7832	24-08-23	257.328.899,38	5.671
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,6568	203,3613	24-08-23	514.141.009,30	2.576
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,1698	180,7236	24-08-23	46.299.312,58	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,8567	162,3486	24-08-23	31.543.135,55	1.445
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,9249	169,4407	24-08-23	70.065.415,25	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,4807	131,3834	24-08-23	84.955.030,63	1.973
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,5967	128,5006	24-08-23	15.989.009,39	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8152	33,0099	23-08-23	231.260.525,00	5.523
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7955	17,9601	23-08-23	216.436.078,03	4.946
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4769	18,6488	23-08-23	117.438.654,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,3508	82,9040	23-08-23	73.472.169,39	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2666	22,3082	23-08-23	3.660.380,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2300	33,4286	23-08-23	2.230.787,62	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,3383	79,8674	23-08-23	72.633.048,25	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6338	12,6462	23-08-23	68.610.980,90	7.101
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,4450	21,4840	23-08-23	19.871.495,00	1.649
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0754	6,0763	23-08-23	32.421.152,93	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8044	5,8257	23-08-23	44.739.321,00	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1708	7,1794	23-08-23	94.821.285,27	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,3888	13,4721	23-08-23	3.737.672,86	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.	11,7063	11,7856	23-08-23	89.791.499,49	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4865	9,5346	23-08-23	221.237.810,74	11.366
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7603	7,7656	23-08-23	27.045.486,43	981
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	6,3124	23-08-23	3.141.815,69	208
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4210	15,4373	23-08-23	176.944.532,28	16.474
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5281	15,5446	23-08-23	7.528.132,59	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	104,8508	105,3044	23-08-23	13.699.285,90	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,5446	106,0029	23-08-23	3.134.299,84	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8928	106,3535	23-08-23	31.573.186,18	11
FONMARCH	ES0138841038	BANCA MARCH	28,1910	28,1972	24-08-23	75.137.353,95	1.728
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5398	9,5420	24-08-23	41.548.873,61	3.389
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5610	9,5632	24-08-23	1.430.544,57	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5913	5,6207	23-08-23	258.777.710,11	4.628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,6955	937,5960	23-08-23	58.613.110,92	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,4487	1.037,7024	23-08-23	30.047.345,06	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4080	5,4367	23-08-23	174.456.058,89	2.895
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9974	11,9624	24-08-23	14.894.433,80	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4759	10,4456	24-08-23	7.550.071,11	1.273
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3008	6,2826	24-08-23	6.938,01	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0492	8,0745	23-08-23	23.155.206,97	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0728	8,0982	23-08-23	503.818,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8222	7,8467	23-08-23	1.450.636,20	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.094,7425	1.088,7632	24-08-23	31.453.059,35	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6953	12,6264	24-08-23	6.820.962,19	1.004
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5070	8,4608	24-08-23	6.348.906,93	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6973	10,6996	24-08-23	57.401.002,34	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1158	10,1180	24-08-23	19.709.628,85	589
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0376	10,0398	24-08-23	988.171,55	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0139	12,0486	23-08-23	19.208.787,68	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2401	12,2756	23-08-23	82.860.262,57	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	911,1648	911,3494	24-08-23	238.867.072,61	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9865	9,9886	24-08-23	146.664.629,51	3.645
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0096	10,0117	24-08-23	4.427.755,61	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1059	10,1087	24-08-23	62.366.283,53	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0151	10,0121	24-08-23	53.540.562,62	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4357	10,4367	24-08-23	36.524.006,92	497
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1334	10,1295	24-08-23	80.102.328,30	1.067
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1539	9,1986	23-08-23	3.547.483,52	59
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,7435	92,1924	23-08-23	1.824.310,07	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2442	9,2896	23-08-23	4.467.761,72	1.000
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8973	9,8992	24-08-23	40.273.645,18	3.486
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8557	9,8573	24-08-23	89.056.977,25	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1536	10,1551	24-08-23	4.569.872,96	46
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.010,3384	1.010,4831	24-08-23	42.955.967,43	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6842	9,6895	24-08-23	10.893.210,91	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1468	13,1340	24-08-23	15.621.768,56	180
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9616	9,9494	24-08-23	4.623.726,78	62
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9135	19,9773	23-08-23	27.863.488,88	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5216	10,5275	24-08-23	317.163.216,09	22.791
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7024	9,7079	24-08-23	310.609,67	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9507	10,9568	24-08-23	85.219.325,20	1.785
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9799	8,9849	24-08-23	700.465,54	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7043	10,7102	24-08-23	281.313.716,76	24.473
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9565	8,9615	24-08-23	3.682.370,24	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0405	10,9733	24-08-23	4.769.948,16	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3703	9,3130	24-08-23	6.533.537,03	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8027	8,7488	24-08-23	10.112.002,62	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1648	10,1685	24-08-23	40.441.297,85	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,2665	2.611,1901	24-08-23	59.797.762,40	4.950
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8445	10,8544	24-08-23	11.118.393,56	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3944	8,4020	24-08-23	3.039.167,60	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4508	14,4637	24-08-23	8.949.797,14	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7318	10,7414	24-08-23	909.243,74	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6923	13,7043	24-08-23	10.667.922,32	5.169
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6239	10,6333	24-08-23	636.748,92	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3213	8,3379	24-08-23	3.947.400,49	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5009	6,5139	24-08-23	1.980.317,51	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8104	7,8258	24-08-23	35.445.212,88	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1060	6,1181	24-08-23	1.019.914,54	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5280	7,5428	24-08-23	908.734,19	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8881	5,8997	24-08-23	443.566,70	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7057	10,7121	24-08-23	46.147.731,59	1.752
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1128	9,1183	24-08-23	3.260.655,78	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7943	30,8127	24-08-23	129.682.144,11	3.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6464	20,6587	24-08-23	1.633.734,73	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9321	29,9499	24-08-23	73.970.499,95	5.274
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5877	20,5999	24-08-23	1.262.653,50	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4146	9,4189	24-08-23	4.691.214,60	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0306	9,0346	24-08-23	8.261.711,75	1.016
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6506	9,6552	24-08-23	6.257.208,60	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	83,7686	83,4181	24-08-23	7.522.583,59	609
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0197	85,6612	24-08-23	6.372.970,92	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,9805	64,1876	24-08-23	202.204,90	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,5759	67,7775	24-08-23	2.400.123,06	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,6035	620,1832	24-08-23	26.420.853,55	471
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6492	65,4811	24-08-23	47.639.879,16	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9827	74,0214	24-08-23	244.651.413,54	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.	125,8548	124,8090	24-08-23	3.935.854,57	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,6736	127,6055	24-08-23	49.633,14	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2288	128,0430	24-08-23	3.694.700,67	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.	104,9213	105,0365	24-08-23	24.835.243,26	401
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3738	111,4965	24-08-23	1.416.464,64	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2865	107,4052	24-08-23	21.504.158,49	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6267	111,7525	24-08-23	990.240,05	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0790	109,2004	24-08-23	13.709.739,83	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6696	111,7954	24-08-23	23.591.892,41	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8817	111,0059	24-08-23	347.573,30	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,8282	100,8634	24-08-23	47.007.780,70	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1027	98,1347	24-08-23	22.926.406,17	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3888	100,4133	24-08-23	58.429.555,89	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0241	101,0468	24-08-23	28.264.988,20	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9885	101,9959	24-08-23	94.792.286,65	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,0098	101,0399	24-08-23	50.803.889,96	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6947	100,7118	24-08-23	32.229.218,47	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.	131,1487	131,1745	24-08-23	12.406.110,55	396
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,0536	168,8607	24-08-23	481.987,62	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0104	100,0369	24-08-23	8.950.860,45	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2478	100,2738	24-08-23	2.007.519,53	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9899	100,0168	24-08-23	12.155.112,47	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9891	101,0072	24-08-23	53.797.431,19	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8005	100,8180	24-08-23	8.286.997,24	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0938	101,1123	24-08-23	13.885.108,38	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.	183,7685	183,1575	24-08-23	19.940.845,04	1.055
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.	407,3566	407,3878	24-08-23	15.555.598,96	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,1258	129,1086	24-08-23	22.436.085,88	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6352	121,9445	23-08-23	147.899.754,88	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0537	145,1674	24-08-23	30.117.144,40	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,6125	140,7210	24-08-23	393.859,39	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9080	146,0226	24-08-23	144.881.590,37	3.585
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,8474	105,9753	24-08-23	32.289.281,93	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,7966	101,8131	24-08-23	3.359.833,07	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,2037	138,2320	24-08-23	1.079.159.320,62	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,8860	137,9141	24-08-23	189.621.642,58	1.710
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7215	109,4548	24-08-23	1.423.893,53	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6264	109,3744	24-08-23	12.028.847,60	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8358	99,5917	24-08-23	657.964,08	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6203	111,3491	24-08-23	8.656.299,14	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.	105,5424	105,5662	24-08-23	216.393.398,05	1.918
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6667	101,6891	24-08-23	25.430.816,14	550
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,4871	89,5642	24-08-23	44.068.516,43	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,0607	135,7147	24-08-23	1.566.072,52	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4527	135,1033	24-08-23	1.652.876,19	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,3622	136,0178	24-08-23	34.482.121,10	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.	97,4471	97,8974	23-08-23	24.454.575,85	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6567	103,1339	23-08-23	88.962.052,34	1.367
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0580	100,5222	23-08-23	6.802.796,37	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.	307,3821	306,9655	24-08-23	29.518.007,63	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3230	94,7552	23-08-23	23.868.462,87	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8499	99,3053	23-08-23	91.125.580,80	1.706
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2960	97,7438	23-08-23	1.996.261,75	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,7351	232,9732	24-08-23	16.834.917,94	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8398	102,7759	24-08-23	73.961.985,49	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3964	102,3325	24-08-23	21.040.516,00	718
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0108	96,9457	24-08-23	525.272,09	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8118	104,7430	24-08-23	7.855.005,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,4157	87,8858	24-08-23	18.043.438,33	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.	87,3997	86,8775	24-08-23	21.142.590,12	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.	28,5016	28,5866	23-08-23	8.422.521,79	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,5422	94,3264	24-08-23	289.935,72	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,1238	187,5016	24-08-23	85.825.879,19	3.304
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7895	175,5916	24-08-23	116.873.260,82	15
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,5018	175,3040	24-08-23	10.970.869,91	464
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5222	94,4642	24-08-23	269.937.056,64	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,0586	145,6506	24-08-23	80.883.161,45	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.	109,7860	110,6786	23-08-23	22.586.664,06	1.337
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,1586	112,0635	23-08-23	8.722.879,49	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.	119,0700	119,0827	24-08-23	6.639.147,65	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0590	120,0720	24-08-23	14.733.847,62	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3785	102,3859	24-08-23	42.962.653,78	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8098	34,8105	24-08-23	356.104.403,96	3.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3817	32,3820	24-08-23	52.266.850,18	1.421
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,7034	252,4632	24-08-23	25.661.382,14	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,9995	389,7271	24-08-23	28.236.124,78	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.	398,5128	397,2231	24-08-23	23.443.318,19	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9966	34,9974	24-08-23	1.321.376.507,57	4.530
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7429	130,7715	24-08-23	58.734.347,41	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8795	77,8830	24-08-23	80.167.846,03	2.943
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9311	100,9921	24-08-23	24.503.074,04	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1401	16,0895	23-08-23	20.961.314,92	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3757	16,4104	23-08-23	2.977.875,64	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6428	16,6783	23-08-23	8.339.161,77	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8929	14,9241	23-08-23	4.701.090,42	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	106,0283	106,5187	22-08-23	31.242.968,25	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,5623	106,0494	22-08-23	9.043.360,26	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,3285	114,7877	22-08-23	12.685.208,00	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5988	113,0493	22-08-23	52.608.400,17	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9347	128,7143	22-08-23	73.131.521,41	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1539	114,5992	22-08-23	401.100.160,79	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7815	106,0585	22-08-23	189.218.762,42	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5275	1,5252	24-08-23	16.008.757,74	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5317	1,5293	24-08-23	24.248.428,85	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2307	15,2341	24-08-23	11.482.319,91	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0599	15,9333	24-08-23	87.689.132,76	988
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3774	15,3353	24-08-23	9.342.947,33	185
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4762	16,3313	24-08-23	32.710.601,95	368
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0218	20,8445	24-08-23	63.998.249,17	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1232	12,9636	24-08-23	47.731.560,09	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4250	12,3598	24-08-23	4.553.104,52	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2813	12,2134	24-08-23	9.603.948,77	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5269	12,4896	24-08-23	3.882.057,04	157

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0308	10,0303	24-08-23	30.169.913,27	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4067	10,2968	24-08-23	12.832.773,36	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0510	10,9365	24-08-23	50.749,33	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0494	9,9075	24-08-23	4.815.750,14	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2756	21,2094	24-08-23	23.780.529,76	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9157	20,8504	24-08-23	17.058.305,16	759
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2667	16,2040	24-08-23	20.761.685,14	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1377	6,2081	23-08-23	2.099.293,27	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1258	6,1961	23-08-23	968.216,79	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6988	11,6261	24-08-23	6.360.398,10	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6683	11,5955	24-08-23	7.699.791,10	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	11,0612	11,0084	24-08-23	9.008.699,91	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9969	9,9823	24-08-23	37.086.426,04	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4613	9,4475	24-08-23	8.680.943,76	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5077	9,4938	24-08-23	17.153.741,12	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0125	10,0141	24-08-23	51.954.801,68	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,0894	294,2127	23-08-23	11.649.729,24	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3298	12,3218	24-08-23	8.309.240,99	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2535	9,2487	24-08-23	7.300.857,34	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	8,8749	8,8960	23-08-23	3.047.169,85	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5417	35,4114	24-08-23	61.042.283,64	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6423	34,5150	24-08-23	77.444.567,19	2.757
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1376	1,1400	23-08-23	9.563.200,48	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6709	12,6751	24-08-23	584.398.603,79	43.835
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4671	13,3028	24-08-23	15.428.349,99	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6496	10,6044	24-08-23	4.259.012,55	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	11,1733	11,2176	23-08-23	12.715.550,98	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5280	27,4572	24-08-23	15.146.433,86	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8275	12,8376	24-08-23	6.063.265,92	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2869	12,2965	24-08-23	3.149.477,57	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4834	70,9259	24-08-23	14.075.438,04	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9976	8,9172	24-08-23	2.180.743,25	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8936	8,8139	24-08-23	2.678.335,79	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7626	11,6104	24-08-23	22.331.219,30	4.416
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0989	12,0448	24-08-23	4.219.493,56	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8188	11,7658	24-08-23	16.051.186,64	2.345
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1681	8,1219	24-08-23	1.522.048,44	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8700	12,9113	23-08-23	1.842.047,50	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	3,7908	3,8010	23-08-23	4.900.629,32	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3923	16,3281	24-08-23	57.023.771,34	5.257
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7997	16,7343	24-08-23	2.767.317,68	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5492	7,5348	24-08-23	19.464.628,84	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6667	7,6521	24-08-23	18.440.895,39	668
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5131	7,4987	24-08-23	42.397.722,93	2.245
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4302	39,3528	24-08-23	3.161.443,53	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3740	38,2981	24-08-23	48.915.030,17	3.613
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4379	10,4301	24-08-23	1.485.961,36	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2462	10,2384	24-08-23	13.012.318,99	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7096	10,6096	24-08-23	4.493.235,07	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6775	10,5776	24-08-23	3.164.973,61	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	10,0644	10,0668	24-08-23	70.757.229,40	1.013
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2603	87,2785	24-08-23	60.528.722,20	1.689
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3985	11,3225	24-08-23	14.593.412,77	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3749	10,4078	23-08-23	3.431.305,36	242
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,0180	34,9174	24-08-23	7.828.033,98	1.416
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4643	31,3746	24-08-23	63.301,71	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0839	8,0380	24-08-23	2.811.601,44	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1312	9,9317	24-08-23	2.304.263,51	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9608	9,7645	24-08-23	11.569.105,63	1.777
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6551	3,6649	23-08-23	424.620,32	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3788	11,4374	23-08-23	11.786.498,28	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6245	11,6876	23-08-23	14.463.855,21	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6993	9,7149	23-08-23	4.847.230,68	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0929	10,2917	23-08-23	17.681.700,34	2.055
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7321	9,7627	23-08-23	2.822.300,44	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5659	8,6104	23-08-23	5.486.093,13	98
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0827	11,1164	23-08-23	1.600.849,24	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5606	14,5623	24-08-23	80.429.061,83	3.584
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4269	15,4529	24-08-23	6.082.004,97	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5498	15,5760	24-08-23	14.346.162,18	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1404	15,1658	24-08-23	164.139.212,10	6.925
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6598	11,6628	24-08-23	438.086.284,08	9.461
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4043	14,4068	24-08-23	160.169,50	7
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3984	14,4009	24-08-23	117.728,11	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4250	14,4276	24-08-23	10.704.126,15	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4934	15,4749	24-08-23	10.556.909,67	1.147
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1131	11,1160	24-08-23	142.207.036,08	5.355
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3200	11,3231	24-08-23	50.130.599,36	1.634
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0264	10,0293	24-08-23	15.342.769,82	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0874	10,0902	24-08-23	14.851.572,78	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1254	10,1295	24-08-23	15.330.590,66	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4379	11,3678	24-08-23	4.312.249,33	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1279	11,0595	24-08-23	5.924.139,38	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	9,8701	9,7850	24-08-23	9.795.907,85	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	21,8871	21,7198	24-08-23	107.642.771,48	5.867
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1472	14,1497	24-08-23	182.164.435,67	7.083
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4441	14,4468	24-08-23	28.999.548,58	549
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5181	14,5209	24-08-23	41.053.331,15	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1022	21,0368	24-08-23	17.565.031,17	1.182
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1702	10,2023	23-08-23	32.360.566,45	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4189	10,3817	24-08-23	2.084.819,60	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4454	10,4083	24-08-23	38.536.786,35	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9833	15,8759	24-08-23	11.658.142,46	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3220	15,1980	24-08-23	10.571.685,46	1.079
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1331	15,0104	24-08-23	41.373.518,89	5.915
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5108	19,4406	24-08-23	106.028.444,83	9.211
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6457	6,6063	24-08-23	12.590.320,48	1.645
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6145	6,5752	24-08-23	35.199.900,55	4.867
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3881	15,2636	24-08-23	14.776.357,59	2.491
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,2157	42,2265	24-08-23	3.291.195,55	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,2381	108,5031	24-08-23	349.830,97	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,5023	1.641,7089	24-08-23	8.482.439,53	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.685,2707	1.685,4966	24-08-23	273.753,69	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,6267	24-08-23	530.804.617,94	27.421
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4524	11,4387	24-08-23	18.286.300,64	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2819	11,2685	24-08-23	429.728.812,53	2.709
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5263	11,5126	24-08-23	38.679.058,15	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1515	11,1380	24-08-23	28.833.962,44	785
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6525	9,6355	24-08-23	209.133.729,62	11.775
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4500	10,4318	24-08-23	1.152.085,94	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2582	24-08-23	113.587.103,72	738
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1432	24-08-23	13.031.019,70	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.	10,4985	10,4705	24-08-23	43.676.649,07	3.010
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1783	11,1487	24-08-23	20.357.451,85	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	11,0284	24-08-23	2.028.311,33	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6004	15,7156	24-08-23	20.285.788,83	2.293
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0270	17,1534	24-08-23	71.947.456,44	7.025

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,3998	16,5211	24-08-23	5.034.060,95	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.	16,4059	16,5272	24-08-23	1.397.468,15	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2577	17,2619	24-08-23	4.204.637,01	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.	17,4864	17,4908	24-08-23	2.173.278,29	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8031	17,8076	24-08-23	1.206.490,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5728	17,5772	24-08-23	90.359,02	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9811	8,9828	24-08-23	16.600.765,17	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4629	9,4649	24-08-23	71.105.766,59	8.915
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3676	9,3695	24-08-23	6.882.527,12	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.	9,2958	9,2976	24-08-23	171.376,46	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8648	9,8666	24-08-23	20.297.838,93	822
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0063	10,0083	24-08-23	210.278.835,68	8.993
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9380	9,9399	24-08-23	17.158.869,75	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9379	9,9398	24-08-23	66.779.518,63	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9801	9,9820	24-08-23	31.279.847,84	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9013	9,9031	24-08-23	6.375.319,02	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,2421	24-08-23	4.010.082,74	261
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5327	10,5145	24-08-23	61.978.690,06	9.016
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3381	10,3201	24-08-23	1.098.214,34	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,3283	24-08-23	5.109.438,55	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4230	24-08-23	971.578,31	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3054	10,2874	24-08-23	1.055.659,67	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2769	15,3188	24-08-23	9.342.775,10	1.082
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1837	16,2285	24-08-23	48.465.189,63	8.302
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,9307	15,9745	24-08-23	4.694.295,77	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3388	16,3840	24-08-23	851.030,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8633	15,9069	24-08-23	565.041,49	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5316	12,6302	23-08-23	173.326.959,04	11.722
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9058	13,0075	23-08-23	4.076.530,87	5.803
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7644	12,8649	23-08-23	3.090.767,92	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7642	12,8647	23-08-23	86.401.118,26	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8824	12,9839	23-08-23	976.554,03	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,7471	23-08-23	20.389.354,19	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6986	12,7701	24-08-23	2.255.947,85	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1353	12,2036	24-08-23	15.612.851,56	1.148
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0479	13,1217	24-08-23	7.608.017,60	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7048	12,7765	24-08-23	15.551.217,09	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2488	13,3237	24-08-23	2.065.110,21	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9470	13,0200	24-08-23	1.062.692,94	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8306	19,8233	24-08-23	71.402.288,28	5.172
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4950	21,4879	24-08-23	39.912.309,67	8.992
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1252	21,1177	24-08-23	1.846.270,30	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6726	20,6653	24-08-23	36.153.643,03	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7360	21,7287	24-08-23	5.044.081,36	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7549	20,7474	24-08-23	3.505.234,42	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0940	23,8698	24-08-23	123.072.388,01	6.674
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2899	26,0463	24-08-23	191.307.415,70	8.340
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7958	25,5561	24-08-23	1.945.294,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3266	25,0913	24-08-23	61.956.708,13	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4900	26,2444	24-08-23	2.014.735,18	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2457	25,0110	24-08-23	8.189.165,26	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3815	18,4000	24-08-23	37.611.718,69	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2192	19,2390	24-08-23	99.937.359,53	9.191
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.	18,9221	18,9414	24-08-23	18.702.006,70	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9161	18,9353	24-08-23	2.784.821,76	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7412	17,6516	24-08-23	41.773.147,37	4.191
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9584	18,8632	24-08-23	72.578.555,87	8.269
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7300	18,6356	24-08-23	561.131,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4778	18,3847	24-08-23	12.604.971,94	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.	18,3774	18,2847	24-08-23	485.840,07	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4009	11,3678	24-08-23	43.928.207,78	3.335
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3570	12,3215	24-08-23	153.305.701,35	8.343
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1300	12,0949	24-08-23	1.076.979,47	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8836	11,8493	24-08-23	13.130.901,55	80
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.	11,9330	11,8984	24-08-23	1.862.379,44	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0121	8,0140	24-08-23	24.909.203,70	2.690
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7704	9,7718	24-08-23	106.963.121,48	4.791
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6031	8,6039	24-08-23	108.975.344,76	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7001	12,7015	24-08-23	228.498.174,44	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8761	10,8499	24-08-23	187.724.625,04	5.819
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1754	10,1772	24-08-23	275.757.205,34	8.245
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1381	10,1400	24-08-23	177.254.129,82	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6171	10,6133	24-08-23	142.833.514,49	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9278	9,9112	24-08-23	69.394.298,80	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3758	9,3773	24-08-23	134.688.488,95	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3060	12,3092	24-08-23	96.313.702,42	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1230	11,1251	24-08-23	229.123.802,10	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4687	24-08-23	173.840.545,84	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9660	8,9700	24-08-23	75.263.260,44	2.263
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8624	9,8629	24-08-23	1.092.523.565,55	22.223
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0524	24-08-23	687.564.301,58	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0146	10,0153	24-08-23	493.666.786,40	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1123	10,1137	24-08-23	499.580.610,57	8.176
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	24-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6416	10,6516	24-08-23	15.395.431,01	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.	10,7828	10,7931	24-08-23	1.018.990,15	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7828	10,7931	24-08-23	49.881.865,55	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8647	24-08-23	5.799.470,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7118	10,7219	24-08-23	1.003.966,64	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9905	8,9922	24-08-23	259.187.420,54	16.298
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2232	9,2251	24-08-23	560.800.667,77	9.117
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0972	9,0990	24-08-23	7.821.549,27	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0979	9,0997	24-08-23	141.879.180,56	848
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2517	9,2535	24-08-23	32.503.924,59	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0437	9,0454	24-08-23	16.972.713,43	583
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,3944	1.258,5025	24-08-23	13.350.639,58	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,6754	1.344,7647	24-08-23	1.074.269,21	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5532	1.327,6450	24-08-23	5.095.191,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5028	1.327,5946	24-08-23	45.118.384,29	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5441	1.339,6332	24-08-23	14.266.893,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,8694	1.284,9710	24-08-23	1.692.763,71	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5097	9,5012	24-08-23	107.859.246,93	4.045
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7156	9,7069	24-08-23	7.014.909,13	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7161	9,7075	24-08-23	158.783.864,28	973
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8327	9,8241	24-08-23	5.272.290,43	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6010	9,5924	24-08-23	2.960.432,08	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3093	9,3119	24-08-23	72.607.680,44	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2794	9,2820	24-08-23	34.397.697,84	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1655	10,1685	24-08-23	573.431.866,18	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2392	9,2417	24-08-23	462.512.051,60	23.260
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4291	9,4319	24-08-23	1.646.359,10	48
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4048	9,4075	24-08-23	3.030.510,60	3.493
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3093	9,3119	24-08-23	588.793.888,20	2.851
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3809	9,3836	24-08-23	262.714.420,17	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4901	9,4929	24-08-23	56.594.603,38	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,3228	24-08-23	21.520.231,54	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0122	23,0901	23-08-23	70.453.639,80	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3051	11,3628	23-08-23	16.713.767,25	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,6818	32,6419	24-08-23	104.701.125,51	475

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9693	32,9275	24-08-23	3.688,54	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0034	28,9668	24-08-23	1.792.791,84	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0869	15,9509	24-08-23	158.707.312,65	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6337	16,4930	24-08-23	125.108,35	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7593	15,6254	24-08-23	25.116,73	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5780	14,4542	24-08-23	2.357.459,20	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5666	17,4897	24-08-23	38.741.420,71	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3933	15,3254	24-08-23	1.663.054,21	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3551	18,2747	24-08-23	417.014,59	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3592	12,2603	24-08-23	3.771.782,14	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6539	11,5606	24-08-23	1.156.068,85	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9942	11,8978	24-08-23	257.447,41	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6061	11,5128	24-08-23	6.376,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2939	12,1953	24-08-23	28.013,78	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,6501	24-08-23	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7024	12,6982	24-08-23	5.622.913,40	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1483	12,1442	24-08-23	44.145.731,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6840	11,6797	24-08-23	739.088,92	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1770	12,1725	24-08-23	8.749,37	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.	11,3800	11,2809	24-08-23	53.256.326,17	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,5851	24-08-23	535.952,01	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,4274	24-08-23	1.498.739,38	153
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,3669	24-08-23	120.383,06	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0701	10,0713	24-08-23	9.623.134,17	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0544	10,0555	24-08-23	25.065.549,46	828
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0830	10,0792	24-08-23	2.460.883,34	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0581	10,0542	24-08-23	23.314.948,42	919
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3620	18,3654	24-08-23	199.376.264,66	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8352	16,8380	24-08-23	3.193.420,12	157
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6589	18,6623	24-08-23	297.631,06	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5391	14,5438	24-08-23	176.134.464,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8581	13,8625	24-08-23	12.363.646,25	543
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6035	14,6082	24-08-23	8.404.370,58	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1387	13,1411	24-08-23	1.725.980,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3559	12,3580	24-08-23	855.475,22	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9658	12,9682	24-08-23	367.075,74	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2419	20,4039	23-08-23	3.249.335,00	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5429	21,7158	23-08-23	1.938.166,74	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2067	9,2166	23-08-23	39.142.952,90	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6861	8,6953	23-08-23	945.556,74	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0567	9,0664	23-08-23	1.223.867,37	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7119	14,7167	24-08-23	1.925.700,84	150
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5956	11,6572	23-08-23	11.362.472,82	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3312	11,3912	23-08-23	1.191.202,53	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7724	10,8292	23-08-23	15.336.988,70	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5723	10,6279	23-08-23	5.185.486,63	363

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,8090	23-08-23	37.956.992,33	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5936	9,6443	23-08-23	9.035.829,56	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,9670	109,9773	22-08-23	7.429.001,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,1944	110,2426	22-08-23	78.573.904,85	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.	103,2037	103,2671	22-08-23	256.307.503,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1624	136,1916	22-08-23	30.413.693,20	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5972	8,5981	22-08-23	6.747.862,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,0611	99,2064	22-08-23	38.464.923,82	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8025	20,8317	22-08-23	20.203.062,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7620	14,8025	22-08-23	54.781.165,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0374	47,1259	22-08-23	92.704.325,08	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.	90,7456	90,7040	22-08-23	627.132.895,60	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,8027	90,1147	22-08-23	344.015.972,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9883	84,7805	23-08-23	850.776.571,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,5728	97,7946	23-08-23	167.216.387,08	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,2085	113,8327	23-08-23	263.771.281,27	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,5546	100,5470	23-08-23	987.060.511,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4743	4,5001	23-08-23	6.327.272,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4792	4,5065	23-08-23	4.464.682,35	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5270	4,5547	23-08-23	3.826.092,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5238	4,5508	23-08-23	3.318.305,45	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5502	4,5783	23-08-23	3.640.979,15	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1783	,1783	23-08-23	33.123.321,52	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1599	97,5652	23-08-23	497.158.981,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9943	101,4231	23-08-23	182.883.960,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2452	102,6800	23-08-23	3.943.438,29	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2905	98,7011	23-08-23	53.070.623,97	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2991	100,7243	23-08-23	393.349.018,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,1229	25,7566	23-08-23	401.805,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2302	23,8150	23-08-23	23.678.610,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6773	21,6987	23-08-23	96.488.042,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4816	24,5059	23-08-23	251.900.930,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1994	24,2237	23-08-23	198.901.068,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9206	29,9511	23-08-23	117,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9902	29,0202	23-08-23	237.637.435,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6663	21,6878	23-08-23	18.198.513,27	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3212	4,3263	23-08-23	366.389.717,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9461	4,9521	23-08-23	2.097.661,65	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.	101,5355	101,5475	23-08-23	69.686.664,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5744	101,5861	23-08-23	283.986.484,51	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8280	101,8422	23-08-23	962.390.220,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,4882	101,5012	23-08-23	169.367.902,57	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,1626	91,2213	22-08-23	326.905.885,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1216	96,2384	22-08-23	3.812.326.735,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4277	10,4544	23-08-23	72.408.971,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9772	11,0056	23-08-23	385.573.689,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0425	9,0659	23-08-23	39.895.800,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4976	12,5302	23-08-23	14.559.490,21	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,6792	100,6108	23-08-23	16.994.699,04	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,3687	104,3010	23-08-23	1.606.613,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0536	96,2308	23-08-23	6.921.066,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0575	95,2318	23-08-23	152.183.102,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9704	102,0073	22-08-23	157.352.942,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7347	98,8668	22-08-23	31.259.053,30	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,2201	98,8421	22-08-23	1.814.401,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3665	99,4776	22-08-23	657.107,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2142	100,4599	22-08-23	145.623.125,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9901	109,2574	22-08-23	37.708.554,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9203	102,1702	22-08-23	3.196.233.303,05	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,0767	211,4507	22-08-23	104.317.192,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,1746	217,5884	22-08-23	568.208.312,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1154	136,6875	22-08-23	73.990.300,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2744	138,8555	22-08-23	7.322.410.294,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4235	8,4747	23-08-23	2.744.671,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5806	8,6329	23-08-23	165.027.717,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7471	8,8005	23-08-23	1.819.015,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,2870	104,0643	23-08-23	33.812.317,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,1816	105,9935	23-08-23	160.037.840,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,8301	108,6906	23-08-23	4.244.117,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5679	100,5854	22-08-23	141.040.686,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8756	98,8919	22-08-23	112.543.484,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4058	91,4513	22-08-23	260.756.023,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6336	90,6811	22-08-23	133.505.343,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9882	89,0537	22-08-23	273.337.645,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,4679	97,5294	22-08-23	248.695.254,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,4729	98,5463	22-08-23	55.041.992,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3662	89,4242	22-08-23	336.086.500,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,1898	216,4589	23-08-23	6.478.806,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,9743	123,9977	23-08-23	113.473.860,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,6064	113,6256	23-08-23	11.170.157,50	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,9953	124,0192	23-08-23	271.498.571,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,3427	112,3613	23-08-23	13.952.512,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,5051	241,8129	23-08-23	281.594.633,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,8776	223,1563	23-08-23	41.021.101,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,2925	241,5992	23-08-23	1.426.237,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9512	140,9508	23-08-23	9.184.870,70	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.	100,1066	100,1137	22-08-23	222.222.370,60	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,4234	100,4486	22-08-23	382.006.650,58	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9031	100,9131	22-08-23	1.099.953,39	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL.	ES0174933004	CACEIS BANK SPAIN, S.A.	100,2379	100,2642	22-08-23	428.552.994,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-A							
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,5943	100,6031	22-08-23	183.927.813,22	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8264	100,8355	22-08-23	1.142.103.872,41	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1411	101,1516	22-08-23	7.612.165,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,2834	100,3081	22-08-23	426.137.087,94	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.	100,7558	100,7739	22-08-23	845.606.354,85	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,5251	119,5474	22-08-23	874.853.545,19	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4608	100,4884	22-08-23	1.278.122.522,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8002	101,8096	22-08-23	123.188.247,51	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3319	101,3316	22-08-23	1.013.316,22	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0580	101,0578	22-08-23	47.812.038,70	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.	305,3450	307,3851	22-08-23	61.821.422,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6344	9,6739	22-08-23	873.454.985,59	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,2329	112,1553	22-08-23	32.385.474,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7278	111,3318	22-08-23	311.348.942,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6514	113,6003	23-08-23	176.216.971,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4113	97,6085	22-08-23	1.089.577.656,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,4295	87,6996	22-08-23	11.416.665,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4398	100,6704	23-08-23	56.862.584,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8901	89,0647	22-08-23	136.218.780,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2500	114,6138	22-08-23	201.444.351,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,0508	101,1185	22-08-23	539.871,95	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,9888	101,0554	22-08-23	143.839.588,36	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,9888	101,0554	22-08-23	20.813.413,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4166	100,4540	22-08-23	3.189.317,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2043	100,2405	22-08-23	296.434.172,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2007	100,2368	22-08-23	50.632.589,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9725	87,9899	23-08-23	266.570.353,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,3339	94,3538	23-08-23	47.076.331,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1721	88,1890	23-08-23	100.459.077,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,0816	95,1018	23-08-23	1.155.414.630,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8674	82,8828	23-08-23	149.839.389,50	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1400	101,3664	23-08-23	8.958.033,05	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,6554	847,1185	23-08-23	125.026.960,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,6987	895,4810	23-08-23	152.468.449,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,0483	957,2345	23-08-23	28.651.276,08	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.	1.046,0217	1.052,8511	23-08-23	518.334.752,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3766	99,5977	23-08-23	70.894.939,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,2465	100,2630	23-08-23	318.913.375,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,6275	981,9803	23-08-23	26.875.926,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3733	182,9828	23-08-23	12.860.055,23	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0788	92,6030	23-08-23	116.736.197,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6167	99,1816	23-08-23	1.093.501.897,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9068	94,4426	23-08-23	14.242.542,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,6724	1.046,4594	23-08-23	241.450,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8690	91,8732	23-08-23	732.716,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,2360	1.003,7172	23-08-23	2.505.168,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2238	134,8045	23-08-23	4.155.747,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9149	132,4827	23-08-23	1.358.733,87	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0228	126,5639	23-08-23	339.071.990,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3547	128,9071	23-08-23	13.114.255,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8311	9,8339	23-08-23	264.317.585,70	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8346	9,8376	23-08-23	185.042.928,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5119	9,5145	23-08-23	2.100.850.835,79	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7631	9,7661	23-08-23	740.976.042,59	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7117	9,7147	23-08-23	311.044.716,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,1426	929,0584	23-08-23	41.724.472,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,6948	984,6312	23-08-23	23.518.521,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,3584	101,3765	23-08-23	17.656.947,23	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,1749	184,7887	23-08-23	192,67	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	109,4394	110,4662	22-08-23	437.206.679,44	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	270,5922	272,6900	22-08-23	27.099.696,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6047	40,1641	22-08-23	15.790.188,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,5186	251,1170	23-08-23	282.683.731,38	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,1563	284,7142	23-08-23	8.876.959,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,6428	137,0763	23-08-23	120.070.593,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2019	150,6853	23-08-23	426.576,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2713	96,6722	23-08-23	813.773.955,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8707	92,0623	23-08-23	158.320.932,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7107	116,1599	23-08-23	173.223.936,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3288	122,8074	23-08-23	6.403.229,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,3848	116,8374	23-08-23	86.345.708,93	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.	87,9356	88,4567	23-08-23	11.217.259,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5915	87,1036	23-08-23	157.189.591,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4328	90,6201	23-08-23	1.737.190.336,04	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.	98,1551	98,3120	22-08-23	8.006.103,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4966	97,6511	22-08-23	77.421.117,79	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8157	97,9714	22-08-23	153.162.833,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3249	98,5464	22-08-23	10.444.442,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7517	97,9703	22-08-23	84.712.163,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9404	98,1602	22-08-23	297.951.467,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,8036	100,2179	22-08-23	18.993.327,44	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,8689	99,2774	22-08-23	41.176.054,19	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,3222	99,7335	22-08-23	60.197.806,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1886	98,2910	22-08-23	19.262.212,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6195	97,7201	22-08-23	19.653.648,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9450	98,0467	22-08-23	86.085.167,65	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7676	20,9354	23-08-23	8.262.752,96	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,2804	8,2825	24-08-23	10.000.799,22	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2948	8,2970	24-08-23	5.907.698,84	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.459,4423	2.459,2434	24-08-23	73.703.268,71	650
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.492,8614	2.492,6769	24-08-23	4.139.670,11	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4528	12,4042	24-08-23	23.931.047,94	750
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4358	12,3876	24-08-23	8.759.644,34	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6634	8,6634	24-08-23	87.487,06	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9780	10,9770	24-08-23	31.797.178,93	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0023	11,0015	24-08-23	867.048,71	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3453	6,3610	23-08-23	2.755.182,03	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8492	6,8586	23-08-23	77.784.841,63	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6404	9,6477	23-08-23	41.977.410,98	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1056	9,1764	23-08-23	14.254.155,64	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2733	15,2664	24-08-23	8.016.802,96	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6936	15,6867	24-08-23	2.983.460,59	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8885	9,9081	23-08-23	39.811.640,64	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8520	9,8715	23-08-23	2.312.246,78	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8314	9,8507	23-08-23	271.752,39	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5294	12,4399	24-08-23	31.295.246,64	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5354	12,4462	24-08-23	3.145.933,34	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6143	15,6011	24-08-23	4.190.698,11	209
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3638	16,3503	24-08-23	12.128.954,32	516
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1952	5,1921	24-08-23	9.720.491,11	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2976	5,2945	24-08-23	6.793.559,70	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2210	33,2894	23-08-23	405.454,31	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2161	35,2888	23-08-23	3.425.262,45	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2371	6,2414	24-08-23	15.945.935,28	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1546	6,1588	24-08-23	23.334.278,99	296
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	10,0282	10,0292	24-08-23	34.729.074,11	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	5,9688	5,9700	24-08-23	138.361.358,01	962
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2394	6,2407	24-08-23	52.971.519,81	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7687	14,7757	23-08-23	36.953.694,22	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1344	10,1634	23-08-23	1.273.473,45	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.	10,7343	10,7447	23-08-23	15.573.276,87	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1549	10,1788	23-08-23	3.148.148,90	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1476	10,1714	23-08-23	9.498.057,31	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1499	10,1824	23-08-23	1.254.309,20	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,1007	10,1329	23-08-23	1.534.866,74	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3648	12,3695	24-08-23	873.268,02	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3973	12,4021	24-08-23	3.308.247,01	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7415	9,7870	23-08-23	10.760.585,99	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7045	9,7497	23-08-23	8.884.100,87	33

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0614	9,0056	24-08-23	6.408.053,67	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0306	8,9748	24-08-23	8.966.022,03	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0631	10,0647	23-08-23	6.540.231,04	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0605	10,0621	23-08-23	13.819.702,73	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8056	10,0430	23-08-23	1.772.873,92	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3405	9,3706	23-08-23	8.519.094,84	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4040	9,4344	23-08-23	18.224.323,04	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1312	10,1962	23-08-23	1.552.734,62	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7911	9,8262	23-08-23	3.055.443,12	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2012	10,2368	23-08-23	6.537.550,90	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1921	10,2295	23-08-23	14.873.679,66	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5717	9,6250	23-08-23	2.017.435,76	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3229	9,3824	23-08-23	5.343.192,47	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6367	10,7058	23-08-23	7.997.695,62	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8941	13,9009	23-08-23	6.437.417,21	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.	10,0597	10,0636	24-08-23	34.529.401,57	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,8425	1.234,2638	24-08-23	928.907.950,06	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,8238	1.181,8283	23-08-23	74.532.022,79	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9248	8,9732	23-08-23	57.225.638,58	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9350	9,9333	24-08-23	295.924.111,82	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2234	10,2191	24-08-23	173.419.052,44	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	24-08-23	195.375.962,80	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2402	10,2467	24-08-23	80.204.262,85	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.147,3377	1.152,8534	23-08-23	269.617.187,09	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1235	10,1277	24-08-23	1.041.170.403,46	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7124	14,7953	23-08-23	72.518.954,51	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4114	10,3587	24-08-23	35.431.801,20	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0436	12,0590	23-08-23	28.026.346,34	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9274	99,9805	24-08-23	14.820.412,39	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.	1.846,0824	1.846,6991	24-08-23	49.821.794,16	2.173
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5001	12,5090	23-08-23	36.986.230,27	4.038
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1341	9,1599	23-08-23	18.760.915,49	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1018	13,0426	24-08-23	26.294.408,18	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4230	13,3626	24-08-23	5.938.466,49	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,3664	101,4509	24-08-23	8.756.008,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,3857	101,4702	24-08-23	10.942.020,77	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,1291	97,2096	24-08-23	28.458.856,64	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6337	9,6396	24-08-23	3.936.935,09	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4987	9,5026	24-08-23	4.130.589,07	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3073	9,3110	24-08-23	9.606.258,22	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	814,4543	819,1470	23-08-23	175.437.394,01	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,6852	142,4346	24-08-23	3.662.853,31	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,7687	137,5565	24-08-23	5.707.091,43	420
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1456	10,1481	23-08-23	5.796.942,79	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0985	10,1010	23-08-23	47.432.749,84	522
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9796	9,9811	24-08-23	4.266.605,83	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8772	9,8788	24-08-23	194.984,75	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5494	9,5508	24-08-23	216.557.453,14	7.085
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,4985	806,6754	23-08-23	29.836.012,29	2.387
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,5453	747,6361	23-08-23	4.693.025,25	194
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	832,9411	834,1755	23-08-23	10.308,22	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	844,5920	845,8362	23-08-23	10.288,97	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	782,5853	783,7383	23-08-23	10.288,97	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6253	6,6606	23-08-23	23.250.728,50	1.648
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1508	7,1893	23-08-23	10.181,07	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3773	7,4169	23-08-23	10.154,02	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7009	7,7222	23-08-23	11.303.777,88	825
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3363	8,3596	23-08-23	9.990,49	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4813	8,4831	23-08-23	23.649.233,81	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1354	6,1477	23-08-23	24.805.868,04	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8946	7,9186	23-08-23	51.002.673,50	2.089
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4805	8,4717	23-08-23	10.083,21	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3550	8,3457	23-08-23	2.584.859,89	1.782
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1236	8,1152	23-08-23	31.173.631,92	1.559
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0007	6,0151	24-08-23	48.351.076,74	2.161
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4427	6,4585	24-08-23	2.073.212,54	1.776
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3691	6,3845	24-08-23	572.259,61	32
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3639	6,3774	23-08-23	343.262.908,12	11.871
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3634	13,4118	23-08-23	52.241.655,29	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6300	13,6797	23-08-23	56.836.327,46	13.276
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2934	7,2947	23-08-23	538.756.413,09	16.764
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3258	7,3272	23-08-23	56.782.592,58	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4786	100,8231	23-08-23	1.367.417.539,18	44.531
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,4470	104,8081	23-08-23	42.484.985,14	13.195
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,8805	386,2717	24-08-23	43.268.890,61	2.873
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7926	87,8067	23-08-23	117.704.209,43	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4824	6,4863	23-08-23	133.341.144,26	4.432
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3755	6,3911	24-08-23	11.048,43	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4575	6,4713	23-08-23	58.403.338,63	14.755
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2814	6,2948	23-08-23	11.175,18	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1505	6,1636	23-08-23	82.493.533,93	2.598
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8261	72,0642	23-08-23	26.286.181,16	1.508
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4656	73,7112	23-08-23	3.702.106,21	1.796
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5758	64,9210	23-08-23	997.787.685,30	36.171
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4828	100,8274	23-08-23	10.066,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2734	5,3044	23-08-23	5.206.906,07	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3845	5,4163	23-08-23	16.564.177,90	10.489
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6578	9,6859	23-08-23	61.465.441,47	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6185	6,6374	23-08-23	60.870.817,35	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4846	5,4870	24-08-23	67.547.085,57	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3779	5,3808	24-08-23	57.803.722,51	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,7969	397,2105	24-08-23	11.139,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4274	9,3551	24-08-23	1.511.242,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9159	19,7627	24-08-23	103.851.261,56	2.329
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4722	9,3997	24-08-23	8.886.310,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9106	11,8255	24-08-23	6.214.713,30	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0945	1,0877	24-08-23	17.486.311,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0725	1,0659	24-08-23	3.094.874,51	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0766	1,0700	24-08-23	4.662.170,21	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9677	,9688	24-08-23	39.566.555,94	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9605	,9615	24-08-23	15.623.278,92	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0837	6,0249	24-08-23	2.639.434,49	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9963	5,9382	24-08-23	459.119,12	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4259	10,3045	24-08-23	4.613.148,37	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4243	10,3365	24-08-23	13.815.081,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8793	9,7960	24-08-23	572.080,43	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6256	11,6784	23-08-23	99.376.252,52	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8164	9,8401	24-08-23	19.647.794,49	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,3945	336,1828	24-08-23	69.753.930,03	505

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8135	14,7235	24-08-23	31.523.239,12	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2897	10,2171	24-08-23	229.904,52	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3171	10,2445	24-08-23	12.673.627,00	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0236	15,1107	23-08-23	28.808.896,36	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.	127,9584	128,0914	24-08-23	14.325.700,35	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7520	98,6322	24-08-23	1.266.358,41	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.	15,7522	15,7547	23-08-23	85.958.292,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1261	15,1283	23-08-23	27.993.997,83	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9218	10,9236	23-08-23	2.050.868,26	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7566	15,7592	23-08-23	8.574.415,67	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9770	10,9786	23-08-23	2.041.493,78	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9219	10,9236	23-08-23	1.546.841,83	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.	115,6041	115,6388	23-08-23	41.478.253,76	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,2546	115,2892	23-08-23	4.412.008,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,1325	113,1656	23-08-23	96.788,94	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5372	10,5390	23-08-23	5.231.704,76	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.	100,7458	100,7752	23-08-23	251.938,09	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,7184	104,7491	23-08-23	14.164.717,97	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,7813	106,8127	23-08-23	1.040.685,18	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,3867	103,4155	23-08-23	11.645.746,69	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,3275	104,3566	23-08-23	1.106.052,52	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,3434	105,3742	23-08-23	2.174.177,54	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,0361	108,0700	23-08-23	11.142.920,93	14
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4205	9,4100	23-08-23	77.004.369,40	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4276	10,4259	23-08-23	74.356.130,09	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	10,1844	10,1469	24-08-23	10.862.280,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,9185	198,4143	24-08-23	129.453.298,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0101	14,9850	24-08-23	25.715.038,11	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6897	12,6372	24-08-23	4.074.154,86	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.	102,6888	102,6997	24-08-23	3.429.951,68	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.	89,9080	89,9870	24-08-23	60.151.978,56	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6234	117,6797	24-08-23	3.448.279,70	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0381	118,0950	24-08-23	266.659.854,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7241	115,7293	24-08-23	103.485.359,33	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	8,9150	8,8998	24-08-23	18.804.420,89	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1774	10,1784	24-08-23	4.894.934,40	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1881	10,1891	24-08-23	40.544.573,91	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	38.467,3870	38.473,9109	24-08-23	10.037.516,26	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.	24,4737	23,7635	24-08-23	15.137.721,69	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8197	16,9106	23-08-23	6.206.973,45	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	18,1167	18,2149	23-08-23	5.165.106,74	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7564	17,8527	23-08-23	105.972.739,77	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3162	18,4156	23-08-23	9.436.209,87	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7991	17,8955	23-08-23	618.476,68	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9024	116,5601	31-07-23	15.113.381,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,4311	102,3288	31-07-23	6.837.901,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,1469	113,6924	31-07-23	38.155.755,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1700	114,7589	31-07-23	40.615.537,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9845	115,6044	31-07-23	26.402.808,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9866	100,9085	31-07-23	2.870.988,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	100,3575	101,3516	31-07-23	7.832.114,73	32
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,3956	1.276,7462	31-07-23	97.285,50	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.269,8800	1.270,2560	31-07-23	186.190,28	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,1886	1.024,8781	31-07-23	5.364.560,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.015,6832	1.016,3001	31-07-23	4.698.134,85	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.023,9529	1.024,6423	31-07-23	12.078.148,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	108,7392	30-06-23	1.562.185,87	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	108,4004	30-06-23	11.188.145,06	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9523	7,9538	23-08-23	512.400.182,41	356
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,7785	312,3601	24-08-23	47.894.720,12	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,5466	251,1942	24-08-23	42.028.576,15	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,1547	616,5072	23-08-23	9.232.592,83	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8168	11,6692	24-08-23	656.556,14	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8064	11,6589	24-08-23	15.515.279,94	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	12,0043	11,9256	24-08-23	15.436.136,98	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2649	11,2750	24-08-23	15.511.170,69	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	9,9065	10,0339	23-08-23	1.600.931,00	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5606	10,5964	23-08-23	2.540.921,91	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8239	9,8663	23-08-23	21.694.239,44	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1065	12,1149	23-08-23	6.330.436,66	257
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5024	9,5432	23-08-23	7.343.953,29	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3063	8,3779	23-08-23	602.873,59	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0781	17,1343	23-08-23	1.925.018,20	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0490	8,0279	23-08-23	11.565.059,27	245

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ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5813	10,6178	23-08-23	5.537.312,23	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2884	8,3433	23-08-23	3.330.425,80	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1100	19,4258	23-08-23	2.925.069,89	625
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6956	8,7370	23-08-23	42.900,04	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7310	8,7726	23-08-23	1.163.421,04	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1365	11,1028	24-08-23	33.290.663,88	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0185	10,9852	24-08-23	3.312.121,17	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8803	11,9168	23-08-23	27.347.214,15	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9587	14,0021	23-08-23	1.101.208,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9445	12,9846	23-08-23	761.379,87	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3336	150,4871	23-08-23	30.920.424,87	1.068
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,1020	157,2649	23-08-23	8.604.943,36	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5310	13,4802	23-08-23	29.439.139,32	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8292	15,7704	23-08-23	28.853,21	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5446	14,4903	23-08-23	3.453.856,40	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8409	16,8714	23-08-23	69.091.692,56	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.	8,9213	8,9352	23-08-23	15.261.095,52	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.	8,9919	9,0061	23-08-23	3.761.409,85	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9561	8,9701	23-08-23	1.084.721,05	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1211	6,1342	24-08-23	56.454.966,53	3.577
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6300	6,6444	24-08-23	103.393.675,88	1.965
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3439	6,3575	24-08-23	51.113.275,27	3.414
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3924	6,4062	24-08-23	177.354.860,53	3.114
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7348	5,7419	23-08-23	209.833.060,37	7.763
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9461	6,9437	23-08-23	14.199.656,07	1.008
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6299	7,6274	23-08-23	9.802,88	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7576	5,7438	24-08-23	15.408.660,40	1.401
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8628	5,8488	24-08-23	17.693.286,07	371
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4428	5,4588	24-08-23	12.190.214,07	1.016
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1929	5,2081	24-08-23	36.177.900,72	2.488
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5203	5,5365	24-08-23	21.832.090,53	511
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2680	5,2836	24-08-23	75.596.415,11	1.699
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7187	5,7195	23-08-23	35.397.926,06	1.972
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8606	5,8615	23-08-23	7.926.708,67	159