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	12.408,0079	12.412,0633	24-08-23	28.145.252,71	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.713,9060	1.714,0409	27-08-23	71.275.708,22	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5095	1.353,6121	25-08-23	6.780.376,77	519
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	14,6011	14,5783	25-08-23	89.086,34	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.	113,1561	113,2607	24-08-23	12.278.769,38	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7188	10,7303	24-08-23	151.088.838,40	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1181	14,0194	24-08-23	130.079.821,92	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1729	14,1157	24-08-23	247.315.310,46	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7490	9,7092	24-08-23	34.109.404,74	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7848	16,5487	24-08-23	80.020.348,94	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2603	18,1078	24-08-23	912.448.355,36	22.220
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5940	13,6050	25-08-23	20.613.915,75	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0778	7,0854	24-08-23	1.797.418,06	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1197	9,1292	24-08-23	46.627.145,63	2.815
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7003	6,7073	24-08-23	13.148.188,07	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9327	9,9433	24-08-23	271.019.381,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9981	7,0056	24-08-23	5.403.641,79	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8416	9,7721	24-08-23	7.240.926,15	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4839	44,1683	24-08-23	122.626.788,08	9.622
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4492	9,3823	24-08-23	17.417.027,64	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0082	50,6477	24-08-23	279.390.460,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3102	23,1140	24-08-23	54.682.072,16	3.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7569	9,6749	24-08-23	10.899.844,69	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7991	11,6408	24-08-23	36.052.863,32	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4712	8,3576	24-08-23	7.672.292,96	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8146	8,6965	24-08-23	2.259.040,54	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.	1,3402	1,3353	24-08-23	37.527.459,71	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1646	98,1055	24-08-23	37.174.132,76	1.041
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8982	17,9047	24-08-23	124.110.677,96	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5056	20,4472	24-08-23	453.279.335,27	4.502
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6001	14,6082	24-08-23	13.545.338,91	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4319	12,4387	24-08-23	19.950.695,83	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0606	14,0168	24-08-23	341.052,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6370	13,5944	24-08-23	53.749.912,51	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2991	11,2893	24-08-23	175.552.846,81	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6158	11,6059	24-08-23	2.282.718,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4605	18,4639	24-08-23	2.073.508,45	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9459	14,9487	24-08-23	2.686.829,00	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.	11,6544	11,6613	24-08-23	183.753.368,24	989
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4443	15,4474	24-08-23	973.550.272,69	5.121
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7194	12,7324	24-08-23	147.136.574,11	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1238	12,1087	24-08-23	29.933.803,32	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0177	112,0548	24-08-23	92.858.615,99	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	9,1238	9,1252	25-08-23	619.136,73	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7695	26,9925	25-08-23	645.098.768,27	36.571
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2281	12,2053	24-08-23	52.534.359,36	2.435
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8930	11,8710	24-08-23	2.969.960,84	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7739	9,8195	23-08-23	3.588.215,14	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2803	9,3056	23-08-23	586.300,16	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2820	13,2373	24-08-23	5.183.789,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9898	12,9459	24-08-23	84.380.675,73	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2586	91,5154	24-08-23	744.085,73	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,4924	101,3102	24-08-23	716.695,52	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7081	13,7535	24-08-23	5.508.901,03	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2018	14,2492	24-08-23	13.427.901,63	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4366	12,4787	24-08-23	330.955,41	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5169	11,5554	24-08-23	2.311.655,68	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4481	11,4879	24-08-23	11.145.713,75	1.013
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0684	12,1108	24-08-23	31.617.168,61	464
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2911	11,3312	24-08-23	532.096,89	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9564	10,9949	24-08-23	2.505.318,61	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3213	10,3600	24-08-23	15.919.393,81	1.576
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9354	10,9769	24-08-23	61.850.665,21	841
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4219	10,4616	24-08-23	963.175,96	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1925	10,2312	24-08-23	1.706.602,13	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7940	11,7977	24-08-23	392.965,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6458	9,6439	24-08-23	5.926.489,31	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5665	12,5708	24-08-23	27.798.067,17	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4391	11,4122	24-08-23	7.456.305,04	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8687	9,8529	24-08-23	2.636.371,84	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4269	10,4105	24-08-23	3.424.542,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5497	9,5351	24-08-23	53.239.186,55	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2272	97,0678	24-08-23	6.423.974,84	235
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,9985	119,8010	24-08-23	1.981.526,31	732
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,8863	113,6968	24-08-23	30.770.113,09	2.190
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,0648	123,5021	24-08-23	7.767.380,99	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,7056	119,1634	24-08-23	17.989.990,67	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,8283	130,2361	24-08-23	27.810.387,60	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1345	94,0643	24-08-23	6.185.192,27	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9470	98,8733	24-08-23	132.403.297,97	7.035
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9970	97,9247	24-08-23	177.807.891,06	2.023
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3204	100,2468	24-08-23	416.313.003,39	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1438	94,1380	24-08-23	14.692.531,57	978
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8182	93,8128	24-08-23	32.883.984,99	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6691	94,6640	24-08-23	111.559.060,79	291
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0717	111,7723	24-08-23	59.294.042,56	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,9791	111,6804	24-08-23	50.737.467,73	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,3027	113,9983	24-08-23	119.294.447,49	259

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6193	104,4479	24-08-23	69.191.311,08	5.047
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7320	103,5625	24-08-23	171.072.198,89	1.963
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,6983	106,5243	24-08-23	414.852.333,20	988
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4736	6,4996	23-08-23	244.154.714,38	9.188
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,6766	599,7015	23-08-23	12.988.581,98	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4740	12,5506	23-08-23	1.998.695.555,79	92.690
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9727	7,0506	23-08-23	12.800.810,87	2.283
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1623	14,1777	23-08-23	36.876.685,71	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3008	7,3312	23-08-23	187.092,58	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1314	11,1772	23-08-23	8.922.518,91	1.340
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2075	12,2580	23-08-23	3.149.041,89	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8514	14,9131	23-08-23	598.224,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9095	6,9792	23-08-23	2.086.299,66	1.023
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5892	8,6754	23-08-23	30.136.489,29	4.208
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5867	12,7132	23-08-23	9.664.869,10	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8018	15,9609	23-08-23	714.891,12	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9863	7,9954	23-08-23	4.100.385,81	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3378	15,3548	23-08-23	24.663.837,67	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7709	16,7898	23-08-23	5.666.111,35	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7890	8,8424	23-08-23	24.839.060,50	2.056
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4883	14,5756	23-08-23	137.612.886,99	13.470
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8461	15,9419	23-08-23	84.535.815,91	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1747	17,2788	23-08-23	9.729.807,81	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6471	7,7326	23-08-23	3.540.742,69	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8577	8,9570	23-08-23	493.694,32	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8693	22,9550	23-08-23	28.151.543,87	2.140
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5425	7,6271	23-08-23	1.148.326,07	448
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2358	98,5335	23-08-23	503,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2223	91,4949	23-08-23	97.728.103,34	3.540
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9229	98,3963	23-08-23	3.621.260,80	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4046	121,9897	23-08-23	646.676.552,31	32.209
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2007	99,7013	23-08-23	178.596,06	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,7324	105,2589	23-08-23	67.397.274,33	4.224
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7755	10,7870	23-08-23	6.107.235,41	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3819	18,4650	23-08-23	2.513.486,99	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.	5,8627	5,8757	23-08-23	1.390.038.473,83	240.755
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1005	6,1107	23-08-23	1.144.926.692,82	162.130
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9027	7,9408	23-08-23	374.011.880,16	12.170
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5165	7,5527	23-08-23	655.320,40	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4132	9,4518	23-08-23	8.750.789,00	1.405
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9745	9,0111	23-08-23	46.311.177,07	3.572
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8085	5,8171	23-08-23	1.911.970,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8691	5,8777	23-08-23	7.226.133,96	504
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9786	5,9875	23-08-23	67.028.991,69	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3330	6,3423	23-08-23	24.880.881,08	395
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5288	6,5430	23-08-23	95.215.553,04	2.168
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0693	6,0823	23-08-23	6.957.288,31	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5028	7,5439	23-08-23	44.296.064,63	1.249
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6325	10,6903	23-08-23	195.906.442,26	18.119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6441	9,6967	23-08-23	167.288.711,05	2.501
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1409	10,1963	23-08-23	11.538.254,35	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3542	9,4029	23-08-23	314.221.057,39	6.072
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4789	13,5485	23-08-23	1.048.688.805,08	78.612
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5329	14,6082	23-08-23	1.208.624.809,73	14.419
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9451	14,0119	23-08-23	365.838.987,60	6.161
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3541	13,4596	23-08-23	80.762.883,17	1.329
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8334	5,8621	24-08-23	19.089.000,87	25.746
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3868	98,7408	23-08-23	5.854.866,07	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3969	125,8468	23-08-23	3.675.247.788,71	116.430
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,6043	115,0663	23-08-23	443.121,56	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6759	133,2068	23-08-23	111.050.702,44	5.809
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7724	108,1821	23-08-23	5.823.485,03	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2729	122,7357	23-08-23	1.152.395.290,17	38.353
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2259	11,2032	24-08-23	38.080.249,49	3.865
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7552	5,7436	24-08-23	13.429.162,42	222
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8270	5,8154	24-08-23	2.312.601,12	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2391	7,2119	24-08-23	183.327.508,86	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7372	5,7394	24-08-23	420.220.433,30	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6452	7,6238	24-08-23	38.145.598,88	844
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5356	12,5270	24-08-23	9.636.719,18	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2349	15,2691	25-08-23	22.967.975,85	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4291	12,4010	24-08-23	14.921.722,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5660	10,5949	24-08-23	14.732.158,77	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3563	14,5145	23-08-23	27.985.010,42	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0885	10,0783	24-08-23	74.010.862,21	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5396	8,5237	24-08-23	249.550.869,57	2.683
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8665	10,8694	24-08-23	6.587.446,84	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5906	10,5581	24-08-23	7.439.278,51	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7608	9,7582	24-08-23	2.066.673,47	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2405	10,2433	24-08-23	24.381.054,46	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3904	9,3985	25-08-23	2.067,25	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,1008	294,3080	24-08-23	5.954.797,42	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,2104	310,4392	24-08-23	15.866.443,06	4.492
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	1.082,0731	1.083,3438	24-08-23	8.652.091,58	1.099
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,9423	1.036,1066	24-08-23	105.776.279,83	6.536
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,9853	428,8587	24-08-23	29.065.688,80	2.171
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,3317	451,2173	24-08-23	15.896.842,70	2.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,1931	700,8217	24-08-23	272.909.331,15	11.813
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,7246	1.098,6946	24-08-23	73.799.982,73	4.179
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,3346	326,4122	24-08-23	682.537.844,62	30.854
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.692,7715	7.696,1487	24-08-23	12.983.254,85	888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.692,6201	7.696,1153	24-08-23	39.708.991,85	4.163
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1177	292,9817	24-08-23	525.846.728,82	19.666

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,0035	353,5210	24-08-23	3.339.558,34	1.508
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,8160	332,3496	24-08-23	134.335.604,42	8.017
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,1070	308,7350	24-08-23	26.896.164,01	2.551
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,9788	299,6079	24-08-23	374.429.992,95	19.565
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1558	4,1789	24-08-23	4.352.524,13	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6953	9,6370	25-08-23	5.634.818,92	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9598	,9626	25-08-23	11.173.723,23	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9497	,9515	24-08-23	816.374,80	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9034	,9010	24-08-23	655.673,58	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9266	,9261	24-08-23	797.736,02	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9374	,9377	24-08-23	14.601.554,70	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9908	,9894	24-08-23	645.364,37	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.	9,5915	9,5718	24-08-23	10.524.796,93	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4245	9,4168	24-08-23	9.159.985,66	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.	9,4813	9,4926	24-08-23	7.804.546,87	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5888	9,6006	24-08-23	6.673.637,93	203
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8758	8,8851	24-08-23	964.167,21	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0454	9,0549	24-08-23	63.680,16	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.	12,9226	12,8665	24-08-23	114.538.751,37	4.665
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6522	10,6315	24-08-23	516.823.272,05	14.166
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7714	11,7875	24-08-23	141.650.413,81	6.518
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3074	9,3033	24-08-23	2.058.340.805,44	52.674
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.	11,2379	11,1941	24-08-23	114.334.118,56	15.779
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5974	19,6625	24-08-23	6.366.853,69	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4321	20,5004	24-08-23	810.010.920,92	71.016
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0268	7,0184	24-08-23	39.930.050,08	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0973	13,0626	24-08-23	249.246.623,31	6.904
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	16,1869	16,1187	24-08-23	19.834.126,89	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,0651	1.010,6704	24-08-23	2.786.309,06	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,9942	942,7988	24-08-23	6.634.644,18	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,5158	910,7939	24-08-23	9.459.673,08	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7749	10,7841	24-08-23	38.640.869,84	1.021
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4255	12,3957	24-08-23	16.833.401,26	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2248	9,1948	24-08-23	35.582.565,54	3.009
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.	404,4048	404,7202	25-08-23	4.394.979,04	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,6411	231,6470	25-08-23	44.446.637,52	1.780
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.	153,6565	153,6526	24-08-23	10.578.281,16	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.	173,1002	173,1000	24-08-23	65.833.369,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5289	28,5390	24-08-23	5.363.929,62	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4294	27,4387	24-08-23	387.765,69	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,3192	144,5481	25-08-23	15.885.728,72	693
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,8927	253,9080	25-08-23	60.424.460,38	2.592
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.	93,7585	93,8962	24-08-23	44.048.005,35	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5804	100,9956	23-08-23	6.438.285,79	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3509	100,7647	23-08-23	51.315.436,03	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,2205	99,8338	23-08-23	21.230.812,89	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,8725	104,4121	23-08-23	15.575.662,47	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,4197	103,9564	23-08-23	26.476.467,62	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,5113	91,3907	23-08-23	2.459.786,63	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5431	91,4216	23-08-23	25.131.253,49	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1652	123,0374	24-08-23	36.911.075,13	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4380	12,4558	25-08-23	12.717.159,55	755
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8149	9,8284	24-08-23	8.484.853,06	473
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5892	9,6022	24-08-23	2.368.935,08	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	11,8993	11,9017	25-08-23	789.366,96	172
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0294	9,0212	24-08-23	4.348.780,94	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3087	17,2201	24-08-23	71.391.099,38	6.905
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.	21,9063	21,7494	24-08-23	51.228.751,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2460	21,0932	24-08-23	109.290,73	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6242	21,4692	24-08-23	82.638,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1950	8,1997	24-08-23	9.251.577,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5938	7,5982	24-08-23	30.061.886,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0557	8,0603	24-08-23	94.433,12	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5558	7,5600	24-08-23	28.469,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1618	8,1665	24-08-23	781.234,70	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6443	7,6484	24-08-23	37,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7659	24-08-23	2.774.539,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9780	8,9766	24-08-23	43.641.416,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5831	9,5815	24-08-23	196.253,00	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9206	8,9191	24-08-23	11.106,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7376	24-08-23	1.037,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9804	8,9790	24-08-23	45.883,37	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.	10,8638	10,8263	25-08-23	14.191.139,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5341	10,4974	25-08-23	451.145,48	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7896	10,7521	25-08-23	57.084,67	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2288	9,2332	24-08-23	1.590.844,69	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1827	24-08-23	2.354.554,23	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4606	9,5634	24-08-23	588.140,19	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5012	9,6045	24-08-23	6.459.064,89	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2887	9,3897	24-08-23	3.783.739,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0249	21,8672	24-08-23	102.355.992,44	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4800	175,9757	23-08-23	6.647.758,29	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	308,9238	314,5322	23-08-23	3.564.024,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8026	21,9380	23-08-23	8.865.168,23	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.	68,2212	68,3438	23-08-23	169.415.133,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7260	79,0697	23-08-23	594.651.532,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,3173	117,0786	23-08-23	7.023.138,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,5426	114,2829	23-08-23	450.271.868,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9725	67,0839	23-08-23	26.541.353,35	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	79,0324	78,5487	24-08-23	5.794.286,14	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8094	80,3157	24-08-23	288.561,31	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1282	10,1267	24-08-23	827.105,23	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9883	10,9840	24-08-23	14.904,50	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8248	12,8227	24-08-23	7.409.378,75	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6106	9,6097	24-08-23	6.167.466,47	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0854	10,0839	24-08-23	19.933.569,90	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9300	10,9256	24-08-23	36.357.130,90	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8881	11,8858	24-08-23	12.346.724,33	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4677	6,4722	24-08-23	67.532.658,81	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4876	31,4696	24-08-23	51.084.390,04	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	108,3612	108,1448	24-08-23	7.440.290,07	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,2748	100,0735	24-08-23	54.264.997,99	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,8640	145,0880	24-08-23	17.701.390,85	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,8297	98,3023	24-08-23	115.506.385,55	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5492	11,5426	24-08-23	37.202.047,35	537
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,6347	119,2990	24-08-23	23.685.222,25	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	8,9560	8,8809	24-08-23	27.367.376,34	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9653	9,9182	24-08-23	4.431.721,11	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8999	9,8848	24-08-23	2.033.185,24	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1826	10,1315	24-08-23	7.264.193,69	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1382	10,0871	24-08-23	1.180.746,83	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1989	10,1758	24-08-23	4.824.535,05	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2172	10,1942	24-08-23	5.467.058,29	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6162	10,5921	24-08-23	8.928.149,06	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3218	10,2925	24-08-23	17.905.012,44	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1550	10,1260	24-08-23	12.077,81	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5081	10,4496	24-08-23	4.449.972,10	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5078	10,4492	24-08-23	2.620.290,07	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7833	9,7892	24-08-23	1.339.720,77	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7252	9,7311	24-08-23	1.849.735,37	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4824	8,4386	24-08-23	80.056.729,37	5.095
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2668	9,2191	24-08-23	2.634.356,74	1.784
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0510	9,0043	24-08-23	10.019,45	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7199	5,7228	24-08-23	176.585,95	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7188	5,7217	24-08-23	574.027,27	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7188	5,7217	24-08-23	3.279.791,95	290
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7188	5,7217	24-08-23	4.833.677,71	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5388	6,5121	25-08-23	645.925.993,68	24.778
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9235	6,8955	25-08-23	9.842,52	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9678	6,9395	25-08-23	9.830,41	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7199	6,6926	25-08-23	3.222.639,10	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9667	9,8627	25-08-23	113.465.235,28	5.116
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6933	10,5821	25-08-23	10.205,44	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7497	10,6378	25-08-23	10.189,55	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3585	10,2507	25-08-23	10.452.071,89	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9218	7,8673	25-08-23	657.960.466,07	22.658
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6103	8,5512	25-08-23	9.997,88	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1401	8,0842	25-08-23	7.998.025,37	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4893	8,4310	25-08-23	9.983,93	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8794	6,8944	24-08-23	269.794.931,41	10.475
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0932	7,1090	24-08-23	12.103,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6793	5,6893	24-08-23	1.121.545.207,05	39.726

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.	5,7645	5,7747	24-08-23	10.885,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,3292	66,4901	24-08-23	10.993,46	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8244	187,8407	24-08-23	21.081.711,17	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3492	100,3563	24-08-23	2.659.944,21	12

FONDOS DE FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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	5,5320	5,5307	25-08-23	60.819.519,89	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6183	10,6361	24-08-23	22.556.337,27	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0189	1,0150	24-08-23	16.218.533,29	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9940	,9941	24-08-23	33.914.193,56	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9655	,9648	25-08-23	44.988.249,63	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7520	6,7562	25-08-23	21.726.580,81	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7461	6,7502	25-08-23	10.135.308,44	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2181	7,2230	25-08-23	16.392.478,58	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9257	6,9301	25-08-23	2.010.725,77	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9843	7,9867	25-08-23	7.462.119,29	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9956	7,9981	25-08-23	2.026.343,42	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0815	8,0840	25-08-23	54.219.485,72	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0749	5,0770	25-08-23	3.901.629,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1088	5,1109	25-08-23	2.180.717,28	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9727	9,9729	27-08-23	14.769.973,56	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.	13,1177	13,0822	24-08-23	4.553.131,36	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7582	9,7537	24-08-23	609.230.221,19	16.287
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8507	11,8421	24-08-23	6.583.060,19	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5764	10,5676	24-08-23	62.389.664,83	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	11,7669	11,7711	24-08-23	473.199.531,86	12.891
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6981	9,7077	24-08-23	4.184.099,93	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4692	11,4712	24-08-23	344.992.399,69	11.427
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5707	10,5635	24-08-23	70.535.118,89	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5009	5,4712	24-08-23	9.129.844,08	606
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,5912	713,7217	24-08-23	12.873.784,46	926
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.	109,4629	109,4838	24-08-23	70.179.780,59	1.820
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1010	96,1199	24-08-23	18.377.617,51	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.509,8289	1.512,5913	24-08-23	18.746.819,09	436
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,3404	1.016,5301	24-08-23	63.967.215,46	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6758	97,7404	24-08-23	46.361.040,49	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0568	95,9259	24-08-23	48.624.401,66	1.159
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0500	110,7550	24-08-23	9.045.174,58	301
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.064,6982	1.060,5845	24-08-23	10.768.391,67	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7309	15,7221	24-08-23	56.939.630,13	1.427
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4773	6,4563	24-08-23	13.375.207,62	441
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9766	6,9789	24-08-23	65.914.491,13	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7419	6,7440	24-08-23	30.897.102,86	2.889
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0252	62,0225	27-08-23	41.436.587,52	4.529
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.	1.736,7244	1.737,2084	24-08-23	50.514.579,43	3.623
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9489	24,7764	24-08-23	22.940.445,98	2.157
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.	12,2935	12,2943	27-08-23	151.429.324,35	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2181	12,2189	27-08-23	24.019.730,74	4.646
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8231	11,8237	27-08-23	424.680.690,52	8.348
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.	13,6870	13,6870	27-08-23	9.267.011,87	692
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.	10,8437	10,8098	25-08-23	14.105.801,75	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1669	12,1681	25-08-23	205.498.194,98	1.202
KALAHARI	ES0160623007	BANKINTER S.A.	13,1632	13,1565	25-08-23	6.530.657,13	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6141	9,5958	25-08-23	47.102.633,14	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4887	15,4794	25-08-23	21.934.874,53	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7219	13,7137	25-08-23	11.731.650,90	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5317	14,5245	25-08-23	7.631.282,46	140
TABOR	ES0179632007	BANKINTER S.A.	9,8840	9,8894	24-08-23	14.646.558,38	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2204	1,2190	24-08-23	9.778.597,88	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2268	1,2254	24-08-23	3.808.902,13	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2349	1,2335	24-08-23	55.619.978,11	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2586	1,2524	24-08-23	779.301,85	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2927	1,2863	24-08-23	15.503.788,03	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2722	1,2659	24-08-23	1.907.431,88	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2057	1,2029	24-08-23	9.584.923,26	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1975	1,1947	24-08-23	3.535.998,13	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2302	1,2274	24-08-23	134.580.122,07	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0889	2,0938	25-08-23	11.810.620,42	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4167	1,4171	25-08-23	16.035.027,24	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6054	7,6063	25-08-23	899.386,57	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6054	7,6064	25-08-23	1.289.790,00	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6054	7,6063	25-08-23	112.157.221,06	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9942	7,9861	25-08-23	85.325,99	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1689	8,1605	25-08-23	8.503,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6993	8,6904	25-08-23	56.433,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7226	8,7138	25-08-23	3.576.089,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9107	4,9094	24-08-23	16.367.241,50	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1404	10,0976	24-08-23	1.340.103,04	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9723	9,9300	24-08-23	9.607.665,80	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,7995	120,7306	25-08-23	572.559,86	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8032	125,7344	25-08-23	4.960.161,96	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2390	15,2306	25-08-23	11.390.321,68	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0595	1,0583	25-08-23	28.669.687,72	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1211	102,0024	25-08-23	3.345.084,55	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3671	106,2459	25-08-23	2.350.674,13	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5216	96,3711	25-08-23	3.422.585,92	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6148	98,4623	25-08-23	2.509.580,49	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9911	,9896	25-08-23	32.245.938,43	369
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2994	84,1962	25-08-23	2.099.901,38	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5441	85,4400	25-08-23	924.445,77	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.	8,9118	8,9009	25-08-23	2.513.101,89	117
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7984	,8018	24-08-23	21.508.532,22	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	987,5489	986,1830	24-08-23	7.931.191,66	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	773,2826	770,9606	24-08-23	22.814.296,11	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3505	9,3386	24-08-23	139.706.280,21	16.014
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7822	9,7627	24-08-23	204.932.314,64	17.339
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1746	10,1548	24-08-23	229.649.944,66	18.651
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3637	10,3363	24-08-23	303.221.852,65	18.375
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7834	10,7512	24-08-23	435.781.062,49	28.080
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8404	11,7941	24-08-23	152.885.439,68	11.633
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2479	13,1958	24-08-23	147.278.788,42	13.517
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6306	18,6474	25-08-23	186.104.879,54	13.254
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6343	11,6233	25-08-23	96.162.361,18	6.993
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9310	14,9559	25-08-23	193.556.695,51	14.096
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7742	17,8004	25-08-23	220.208.592,02	17.559
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8636	12,8646	25-08-23	266.723.003,54	17.624
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6258	9,6274	23-08-23	144.412,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0275	10,0640	23-08-23	2.452.028,43	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9986	9,9366	24-08-23	5.488.994,11	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2735	11,2035	24-08-23	394.292,49	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6161	9,6320	25-08-23	6.197.841,91	2.165
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6032	9,6191	25-08-23	2.831.712,58	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7810	9,7832	23-08-23	853.755,07	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8520	9,8543	23-08-23	316.284,38	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8772	9,8796	23-08-23	1.215.470,55	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8989	9,9012	23-08-23	4.298.603,23	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7502	8,7389	23-08-23	20.104.065,37	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8403	8,8289	23-08-23	15.676.180,46	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6743	8,6631	23-08-23	14.640.356,21	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0211	9,0095	23-08-23	13.870.826,84	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4595	8,4595	23-08-23	1.679.154,71	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5098	8,5099	23-08-23	717.749,88	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5301	8,5303	23-08-23	785.222,32	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5516	8,5518	23-08-23	283.018,84	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1645	10,1512	25-08-23	38.872.061,37	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3640	10,3477	25-08-23	35.182.456,61	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0180	10,0019	25-08-23	34.329.736,14	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2461	12,2335	25-08-23	219.123.733,75	1.548
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3206	12,3080	25-08-23	45.339.822,61	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9277	8,9376	25-08-23	4.112.361,82	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2284	9,2386	25-08-23	2.071,93	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1388	18,1420	24-08-23	17.111.470,02	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6386	18,6422	24-08-23	3.775.949,85	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9345	33,1241	25-08-23	35.012.318,47	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1259	34,3230	25-08-23	12.317.951,75	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6110	11,6130	24-08-23	6.027.747,41	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0155	18,9738	25-08-23	77.182.455,38	825
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2111	19,1693	25-08-23	14.406.290,62	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1120	10,0933	24-08-23	130.861.851,38	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8947	3,8869	24-08-23	56.578,27	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2987	20,3008	24-08-23	23.245.389,64	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3826	12,3852	24-08-23	23.051.084,58	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3350	11,3428	25-08-23	16.394.579,33	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	2.728,9499	2.716,1858	24-08-23	4.379.130,48	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.511,0982	2.499,2845	24-08-23	206.153,41	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2077	11,1667	24-08-23	6.065.885,72	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8895	8,8861	24-08-23	6.296.246,68	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7648	9,7727	24-08-23	3.007.219,97	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2960	10,2713	24-08-23	4.690.349,62	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6152	7,6934	23-08-23	1.219.509,15	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5573	5,6118	23-08-23	793.754,97	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4512	8,4587	23-08-23	359.372,38	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7882	12,8236	23-08-23	965.468,38	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6514	11,6746	23-08-23	1.645.461,37	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6329	9,6795	23-08-23	2.914.162,33	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1206	10,1567	23-08-23	3.589.258,97	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1627	14,1990	23-08-23	180.467,74	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3800	10,3904	23-08-23	1.480.374,69	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	10,6970	10,7520	23-08-23	1.610.205,03	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2215	12,2933	23-08-23	6.198.674,65	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5276	9,5236	23-08-23	800.553,93	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8325	9,8621	23-08-23	3.217.164,13	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8944	9,9883	23-08-23	14.456.501,04	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4411	9,4830	23-08-23	3.321.898,64	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8639	9,8829	23-08-23	1.061.821,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4982	10,5618	23-08-23	2.507.837,39	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7635	10,8265	23-08-23	3.336.116,97	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8059	13,9440	23-08-23	3.438.477,42	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9818	9,1657	23-08-23	1.588.762,58	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9693	12,0194	23-08-23	5.602.876,84	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8043	10,8675	23-08-23	2.731.856,52	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6900	9,7854	23-08-23	13.135.442,15	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8203	10,8763	23-08-23	1.078.848,11	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5600	11,6278	23-08-23	7.727.059,49	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3150	6,2730	23-08-23	5.434.205,97	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7366	9,7536	23-08-23	596.991,63	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1515	8,1694	23-08-23	738.740,52	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6233	12,6854	23-08-23	20.144.085,68	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0033	8,0783	23-08-23	21.810,94	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1293	1,1338	23-08-23	28.953.333,94	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9108	9,9578	23-08-23	2.458.316,93	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2134	10,2617	23-08-23	1.038.470,82	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8136	77,2822	23-08-23	4.337.117,92	82
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6467	9,7766	23-08-23	1.664.589,52	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8901	10,0129	23-08-23	1.142.412,15	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS		99,5994	24-08-23	7.231,42	11
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9816	10,0224	23-08-23	6.573.850,81	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7841	9,8383	23-08-23	2.581.985,76	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6015	11,5608	24-08-23	10.784.977,12	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9511	10,9382	25-08-23	76.850.039,41	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9184	10,9054	25-08-23	2.184.945,87	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9165	10,9034	25-08-23	1.885.425,65	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9686	10,9564	25-08-23	5.521.936,52	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0385	77,0318	25-08-23	12.133,88	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.	96,2583	96,2668	25-08-23	54.772,20	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.	96,4011	96,6540	25-08-23	759.215,01	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,3593	146,3530	25-08-23	16.479,22	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	257,4851	259,2400	25-08-23	4.532.304,21	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.	106,3916	106,4089	25-08-23	180.223,76	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	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 TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,7776	1,7844	25-08-23	5,29	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,0508	112,7088	24-08-23	7.421.412,02	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5109	129,2121	24-08-23	80.745.306,01	5.716
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,8710	125,2380	24-08-23	5.319.920,27	424
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,1838	100,8446	24-08-23	1.902.016,70	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,4188	110,7400	24-08-23	1.095.795,84	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,0955	89,9789	24-08-23	2.306.894,63	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2219	92,7697	24-08-23	9.403.537,71	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,7506	80,6074	24-08-23	1.642.037,17	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,8474	99,0773	24-08-23	1.036.472,62	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4926	88,9762	24-08-23	737.737,34	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,4754	88,9000	24-08-23	3.006.768,68	265
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5948	65,0137	24-08-23	778.409,25	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9330	10,9200	24-08-23	6.658.583,64	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	24-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,0608	137,9496	24-08-23	7.927.838,60	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	108,5352	108,2707	24-08-23	2.109.453,70	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8534	54,8524	24-08-23	137.884,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2970	130,2975	24-08-23	180.859,07	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,5819	139,2180	24-08-23	1.874.555,31	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,6099	120,2767	24-08-23	10.575.784,65	820
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,3583	75,3512	24-08-23	773.913,87	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	136,2170	135,3262	24-08-23	3.204.037,64	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,0876	134,2826	24-08-23	10.253.159,49	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,2272	84,8477	24-08-23	691.368,37	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	113,1723	112,3034	24-08-23	1.121.023,63	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7848	80,5570	24-08-23	1.318.177,91	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	127,4249	126,8603	24-08-23	1.878.565,47	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	225,0500	225,4139	25-08-23	44.311.645,54	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	257,7354	258,1264	25-08-23	4.748.895,05	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	217,3127	217,6350	25-08-23	26.750.920,76	1.864
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,5865	53,4877	25-08-23	2.939.726,09	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6710	49,5803	25-08-23	1.987.869,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3844	7,4337	25-08-23	14.286.616,77	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7295	119,8007	25-08-23	14.987.396,34	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6944	10,7054	25-08-23	41.737.705,15	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6034	25,6301	25-08-23	62.547.050,73	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3242	56,5066	25-08-23	57.535.263,31	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5230	19,4961	25-08-23	5.312.445,14	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6965	9,6719	25-08-23	9.272.839,35	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.467,8569	1.467,9625	25-08-23	11.704.786,37	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,4584	124,3840	25-08-23	167.856.239,80	3.849
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7448	21,7405	25-08-23	4.579.099,12	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8689	,8643	24-08-23	5.028.154,38	1.215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,9928	84,8457	25-08-23	41.169.491,29	2.608
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9425	,9354	24-08-23	15.806.432,55	4.328
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0418	1,0386	24-08-23	19.410.532,14	1.590
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0099	1,0068	24-08-23	2.318.949,40	362
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0319	1,0340	24-08-23	4.341.816,49	1.828
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1970	119,1276	24-08-23	13.343.436,37	607
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8697	9,9279	23-08-23	667.039,39	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9137	9,9544	23-08-23	2.199.259,92	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0176	10,0176	27-08-23	198,14	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0423	10,0428	27-08-23	4.288.436,72	6
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0368	10,0371	27-08-23	3.140.375,70	64
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4117	9,4588	24-08-23	1.882.771,16	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3166	9,3630	24-08-23	3.577.174,85	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9523	9,9524	27-08-23	29.678.699,03	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7898	9,7905	27-08-23	8.151,71	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9164	9,9171	27-08-23	286.291,08	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8411	9,8415	27-08-23	20.153,74	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3041	20,3050	27-08-23	20.752.442,72	1.147
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3420	9,3426	27-08-23	28.582,82	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0818	9,0813	27-08-23	3.631.666,90	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5166	10,5162	27-08-23	525.707,42	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3523	8,3519	27-08-23	184.772,86	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6139	11,6135	27-08-23	3.994.398,48	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5429	11,5424	27-08-23	1.707.603,24	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0894	13,0887	27-08-23	18.022.730,83	963
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9899	6,9902	27-08-23	13.597.541,13	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9980	9,9984	27-08-23	1.566.079,67	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6973	9,6977	27-08-23	3.273.286,77	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2504	9,2964	24-08-23	8.685.356,20	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0666	10,0666	27-08-23	30.199.817,33	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0333	10,0335	27-08-23	27.701.083,36	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9266	11,9209	25-08-23	13.559.787,13	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3468	13,3226	24-08-23	9.636.942,08	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5080	11,5026	25-08-23	14.594.198,89	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1021	12,0931	24-08-23	62.826.353,64	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1757	14,0927	24-08-23	22.712.789,93	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0221	12,0246	25-08-23	61.713.312,14	602
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9871	11,9947	24-08-23	12.009.346,91	305
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1899	13,1978	25-08-23	12.746.076,06	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9051	16,8874	24-08-23	22.883.362,94	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6535	11,6270	24-08-23	5.834.412,59	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2193	6,2191	25-08-23	40.158.420,96	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3229	10,3086	25-08-23	37.677.933,11	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9291	9,9785	25-08-23	3.777.655,75	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9609	10,9604	27-08-23	3.425.421,46	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,6643	184,2364	25-08-23	67.593.299,92	580
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3040	99,2082	25-08-23	35.084.772,04	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,5879	133,7728	25-08-23	65.044.257,88	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,2917	221,9022	25-08-23	1.776.242.756,39	13.778
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,9423	144,2087	24-08-23	67.143.290,20	1.043
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0190	125,3579	25-08-23	4.089.008,61	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,7999	125,1376	25-08-23	4.254.486,30	433
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,7787	836,7189	25-08-23	333.394.638,47	6.604
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2950	849,2402	25-08-23	56.610.024,55	3.798
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,5240	999,9875	25-08-23	143.423.799,71	4.721
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,7053	988,1698	25-08-23	133.927.931,78	2.751
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6445	98,6206	24-08-23	20.849.837,05	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.354,8899	1.358,1625	25-08-23	83.530.610,05	2.499
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.445,2795	1.448,8022	25-08-23	1.658.038,56	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,2272	679,1902	24-08-23	11.244.302,33	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9464	119,3781	24-08-23	10.901.896,36	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4308	96,4426	25-08-23	1.253.687,16	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4795	100,4919	25-08-23	3.080.228,06	82
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,0231	696,0623	25-08-23	74.820.854,89	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4012	865,4554	25-08-23	111.774.886,21	2.614
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,2441	752,2934	25-08-23	314.778.464,60	1.823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9816	86,9878	25-08-23	721.262.704,10	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,7718	1.727,8623	25-08-23	74.498.193,18	1.530
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,3471	825,5125	24-08-23	10.621.333,63	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,0221	910,2730	24-08-23	6.252.008,18	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,6346	831,6325	24-08-23	8.796.579,03	375

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*
GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,5564	623,5208	24-08-23	12.994.142,07	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7911	100,7683	25-08-23	217.233.159,97	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3887	100,2338	25-08-23	34.763.557,09	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6771	98,4639	25-08-23	2.161.688,29	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3479	100,1311	25-08-23	19.256.567,75	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.891,8017	1.891,2879	25-08-23	139.616.142,21	4.133
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.986,7377	1.986,2416	25-08-23	105.676.572,00	4.716
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,6264	107,5972	25-08-23	4.629.792,39	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.445,3506	3.472,8055	25-08-23	130.101.768,99	5.884
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.949,6481	2.973,1978	25-08-23	1.161.315,76	515
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.053,9204	2.063,4116	25-08-23	36.087.489,10	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.150,7010	2.160,6865	25-08-23	20.837,51	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.	55,7970	55,8106	24-08-23	12.479.676,91	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9089	95,8600	25-08-23	24.722.444,14	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.	95,4986	95,4493	25-08-23	1.750.550,29	126
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1862	104,1957	24-08-23	19.928.924,73	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,9056	1.010,0394	24-08-23	46.721.872,66	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2485	121,2534	24-08-23	29.848.379,71	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3938	99,3981	24-08-23	13.179.177,30	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8697	100,8692	24-08-23	14.940.801,91	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4316	114,4294	24-08-23	23.911.166,63	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,0759	101,9182	24-08-23	10.241.221,26	253
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3526	124,3728	24-08-23	49.592.986,16	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9357	119,9598	24-08-23	26.635.632,03	661
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3045	115,3119	24-08-23	20.015.589,57	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,4281	82,9895	24-08-23	14.258.568,61	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6701	11,6650	25-08-23	28.626.144,45	521
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,7184	1.325,7808	24-08-23	26.885.005,40	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7951	84,7377	24-08-23	11.185.912,36	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,8318	796,7540	24-08-23	20.828.960,08	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	712,2644	711,5232	25-08-23	127.402,49	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,1559	650,4650	25-08-23	15.957.939,47	932
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6702	92,7847	24-08-23	2.284.689,70	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.	91,7582	91,8711	24-08-23	20.826.267,71	619
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,8054	110,9100	25-08-23	97.637,04	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,1682	119,2791	25-08-23	81.163.237,18	1.017
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8343	27,7742	25-08-23	19.927.668,07	3.901
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7443	26,6861	25-08-23	20.439.153,23	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9854	96,9706	25-08-23	26.411.935,89	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8917	94,8772	25-08-23	631.331,25	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6560	95,6411	25-08-23	134.156.865,89	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9104	102,7957	25-08-23	11.113.354,60	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0053	101,8913	25-08-23	65.628.453,91	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2687	95,0781	25-08-23	23.341.611,12	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6523	92,4667	25-08-23	42.483.016,95	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9669	92,7806	25-08-23	229.134.803,09	3.831
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4306	95,4519	24-08-23	9.990.002,23	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6510	101,6562	24-08-23	11.370.960,83	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5943	96,5877	24-08-23	13.165.877,86	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5288	111,5358	24-08-23	21.336.121,99	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2518	95,2583	24-08-23	12.459.901,72	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9298	81,9405	24-08-23	24.096.379,43	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6949	60,7122	24-08-23	31.621.809,30	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,5766	63,5788	24-08-23	28.323.347,24	874

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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*
GARANTIZADO							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5844	97,6025	24-08-23	7.247.606,35	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.744,8362	1.756,2514	25-08-23	85.572.261,71	3.334
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.725,8084	1.737,0753	25-08-23	234.135.791,85	6.223
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6423	86,7389	25-08-23	2.906.794,63	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8471	96,9564	25-08-23	3.465.086,44	2.188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8501	78,8611	24-08-23	15.304.681,76	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8096	70,8164	24-08-23	26.023.656,63	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7567	100,7773	24-08-23	6.704.348,73	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,9206	790,5321	24-08-23	16.313.994,81	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2031	80,9357	24-08-23	12.041.828,52	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	876,9097	877,3421	25-08-23	1.621.357,48	352
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	856,8835	857,2943	25-08-23	41.483.485,63	1.333
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,8668	143,2016	25-08-23	12.980.627,55	584
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,1687	136,5364	25-08-23	6.382.515,62	3.470
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,3246	1.000,0609	25-08-23	14.313.818,59	868
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.071,7658	1.065,1094	25-08-23	16.152.449,00	2.908
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8025	112,7627	24-08-23	22.819.871,54	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3418	74,1627	24-08-23	9.278.538,72	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,0529	869,1351	24-08-23	7.999.165,42	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.244,1061	1.242,5772	25-08-23	158.247,29	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.155,7822	1.154,3365	25-08-23	55.549.479,88	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2133	102,0942	25-08-23	61.521,57	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8181	96,7036	25-08-23	123.958.899,36	3.479
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,7053	103,7126	25-08-23	14.228.050,79	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9876	96,7760	25-08-23	9.908.843,52	492
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3238	99,2957	25-08-23	51.428.672,07	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,0279	107,1575	25-08-23	1.084.730,64	472
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,1068	98,7340	25-08-23	5.762.447,34	477
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,2104	1.090,7842	25-08-23	637.499,88	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,0899	1.067,6398	25-08-23	13.445.928,98	802
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.499,8077	1.499,4566	25-08-23	175.171.701,02	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	425,9733	423,9091	25-08-23	4.400.949,91	3.909
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	390,0312	388,1327	25-08-23	26.071.614,34	1.531
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,3233	137,4881	25-08-23	185.175.462,17	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,8041	130,9584	25-08-23	75.790.889,18	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,1639	133,3210	25-08-23	830.704,22	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,5446	130,6980	25-08-23	7.462.436,24	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3293	96,2227	25-08-23	18.649.154,12	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0461	100,9353	25-08-23	946.900.497,56	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5159	99,4058	25-08-23	617.361.445,75	5.260
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0446	98,9345	25-08-23	42.225.988,52	1.623
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7226	96,6146	25-08-23	405.728.101,27	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6167	95,5090	25-08-23	152.876.176,51	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3595	95,2518	25-08-23	7.472.168,56	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8138	122,7999	25-08-23	356.658.426,97	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,6733	115,6581	25-08-23	161.215.074,63	1.465
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,1078	115,0924	25-08-23	15.821.497,72	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,4822	119,4665	25-08-23	1.975.464,83	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5930	111,5293	25-08-23	892.185.664,91	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2728	107,2098	25-08-23	641.127.319,06	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5175	101,4578	25-08-23	13.875.398,96	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8139	106,7509	25-08-23	48.462.983,64	1.946
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4777	73,4837	24-08-23	9.993.610,78	290
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,3400	1.125,5817	24-08-23	12.650.608,15	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,5253	1.205,6808	25-08-23	38.742.938,61	1.017
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	98,3982	98,4729	25-08-23	8.980.523,40	2.204

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,8578	86,9214	25-08-23	38.914.243,20	1.246
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,6844	94,4363	25-08-23	5.063.403,15	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,2317	1.248,3072	25-08-23	195.231.775,60	4.599
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,7084	166,4411	25-08-23	33.420.532,56	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,3736	168,1173	25-08-23	11.621.816,40	4.141
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.027,7311	1.032,8089	25-08-23	62.857,23	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.000,5440	1.005,4682	25-08-23	47.645.395,08	1.778
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2524	9,2969	23-08-23	2.402.569,19	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0718	10,0742	24-08-23	785.916.245,45	26.213
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7287	7,7309	24-08-23	1.635.239.310,51	4.486
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2574	22,3058	24-08-23	88.011.573,82	7.652
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7203	25,8595	23-08-23	43.003.748,58	3.798
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7149	12,7884	23-08-23	31.486.161,50	3.474
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,0961	107,7618	24-08-23	451.984.202,15	22.422
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,9251	197,7040	24-08-23	21.481.351,52	3.083
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7644	24,7902	24-08-23	92.298.508,45	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5170	12,4157	24-08-23	115.388.769,01	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4662	8,5387	24-08-23	20.628.018,98	1.390
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7639	25,4156	24-08-23	94.234.541,24	4.365
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7722	6,7910	24-08-23	13.356.942,34	1.849
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2297	17,1952	24-08-23	234.551.015,21	8.425
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.414,5341	1.415,5357	24-08-23	15.818.286,81	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7543	34,2857	24-08-23	1.079.492.361,35	62.078
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9672	11,9694	24-08-23	38.709.840,42	1.378
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0237	10,0236	24-08-23	2.698.509.519,69	68.548
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7010	9,7021	24-08-23	975.951.689,48	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1202	10,1195	24-08-23	1.244.405.554,35	33.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8229	9,8223	24-08-23	276.598.398,73	10.301
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9056	9,9035	24-08-23	130.644.607,57	3.366
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4472	24-08-23	16.773.248,24	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4822	10,4907	24-08-23	124.464.400,71	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9882	11,9960	24-08-23	80.128.434,08	2.840
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9368	14,9687	23-08-23	12.037.475,34	531
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1104	10,1132	24-08-23	775.992.728,60	18.775
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7539	81,1341	24-08-23	48.154.689,93	2.193
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,5164	1.790,0860	24-08-23	102.506.979,65	2.775
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,0155	1.841,5682	24-08-23	816.942.492,43	23.031
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2601	179,8931	24-08-23	19.529.182,25	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5173	11,5201	24-08-23	27.828.630,38	959
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7769	16,7827	24-08-23	9.949.874,50	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3148	10,3171	24-08-23	15.719.893,54	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8973	9,9251	23-08-23	846.931.555,08	22.508
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6431	9,6700	23-08-23	586.080.074,08	16.310
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3615	14,4811	23-08-23	229.512.084,84	9.152
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1024	13,1678	23-08-23	52.087.052,30	2.642
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5611	6,5642	24-08-23	51.968.097,34	2.011
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9041	10,8949	24-08-23	29.717.603,19	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0137	10,0130	24-08-23	36.736.265,81	226
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0088	10,0080	24-08-23	86.871.145,80	632
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9996	9,0402	23-08-23	18.853.869,84	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8511	8,8864	23-08-23	26.420.680,99	1.313
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0255	24-08-23	360.620.918,78	16.428
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2631	128,3271	24-08-23	706.002.564,48	19.257
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6012	9,6144	23-08-23	175.256.544,86	15.590
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9139	9,9831	23-08-23	10.475.074,90	1.184
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0633	11,1075	23-08-23	34.316.002,13	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2055	10,1599	24-08-23	274.914.369,95	21.061
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,7891	116,4356	24-08-23	22.867.641,45	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9132	9,8672	24-08-23	98.933.274,01	6.640
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,4535	1.424,6916	24-08-23	491.170.646,27	11.127
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8704	9,8726	24-08-23	85.446.473,67	4.844
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8102	9,8124	24-08-23	226.286.549,88	10.623
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8410	9,8431	24-08-23	93.790.501,10	4.958
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3229	11,3255	24-08-23	149.367.526,43	7.426

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8170	11,8196	24-08-23	92.713.980,41	4.559
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,4558	888,1765	23-08-23	1.975.597.639,96	71.951
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,1553	918,0221	23-08-23	19.187.609,22	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0766	10,1096	23-08-23	361.789.110,67	15.917
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4512	8,4896	23-08-23	77.844.070,28	4.659
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8997	23,8234	24-08-23	553.448.151,72	30.887
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8704	24,7917	24-08-23	74.055.156,91	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1995	7,2523	23-08-23	53.117.627,22	4.844
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3320	9,3896	23-08-23	113.495.111,58	6.203
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3282	9,3331	24-08-23	219.116.747,06	6.185
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4264	12,4068	24-08-23	557.604.194,61	14.692
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6174	10,6007	24-08-23	99.616.557,75	3.478
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4237	10,4180	24-08-23	852.605.603,88	21.967
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0416	10,0644	23-08-23	137.374.409,80	9.456
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2878	10,3277	23-08-23	28.152.583,76	3.155
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1550	10,1574	24-08-23	83.978.858,46	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7859	9,8218	23-08-23	143.582.724,16	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3847	10,4325	23-08-23	96.134.308,02	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3236	10,3663	23-08-23	244.850.174,94	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0002	9,9961	24-08-23	125.448.862,63	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4445	10,4394	24-08-23	96.533.215,29	3.517
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1206	10,1252	24-08-23	47.122.045,67	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9748	10,9759	24-08-23	105.069.294,59	3.723
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9285	10,9269	24-08-23	209.657.561,52	7.924
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,7514	885,9632	24-08-23	1.151.819.046,01	29.103
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9853	2,9841	23-08-23	46.262.642,65	3.349
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8392	19,6552	24-08-23	120.287.040,52	7.023
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0406	31,9067	24-08-23	213.337.199,51	7.694
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7473	35,5998	24-08-23	289.946.954,97	21.837
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6153	6,6159	24-08-23	15.446.521,99	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5731	6,5721	24-08-23	35.070.765,57	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6813	9,7002	23-08-23	1.314.311.920,97	51.863
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5385	9,5970	23-08-23	22.099.133,71	1.086
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0601	9,1136	23-08-23	1.366.812.842,59	51.869
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9746	9,9963	23-08-23	19.491.141,40	1.086
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2752	10,3392	23-08-23	19.301.259,04	1.086
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2520	14,3343	23-08-23	1.044.704.889,48	51.868
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6104	16,6114	23-08-23	826.246,21	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,9376	767,7556	23-08-23	27.966.639,42	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4249	10,4654	23-08-23	6.588.771.487,45	208.256
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4035	13,4844	23-08-23	1.008.195.783,77	40.978
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5977	12,6600	23-08-23	8.594.196.447,89	259.529
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0602	11,1638	23-08-23	12.344.049,77	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,5701	114,1728	25-08-23	8.696.638,96	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1795	113,4356	25-08-23	50.221.151,95	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7334	11,7246	25-08-23	6.772.704,09	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,3319	234,2880	25-08-23	1.402.627.567,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,0814	70,1010	25-08-23	144.374.930,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4200	15,4212	25-08-23	64.373.007,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5637	13,5596	25-08-23	53.093.349,73	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0817	15,0593	25-08-23	30.641.468,09	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0823	15,0598	25-08-23	478.945,19	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0828	15,0604	25-08-23	5.367.614,28	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1827	15,1801	25-08-23	117.023.608,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1035	15,0891	25-08-23	35.545.158,83	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,1323	263,1954	25-08-23	137.962.525,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8912	51,8750	25-08-23	1.198.941.815,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6943	13,5902	25-08-23	16.078.733,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3966	11,3860	25-08-23	32.731.105,81	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3702	33,3469	25-08-23	47.958.288,36	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4838	10,4747	25-08-23	110.610.158,14	2.428

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8740	16,9820	25-08-23	65.058.953,08	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9873	11,9622	25-08-23	163.768.948,57	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,0757	218,0312	25-08-23	313.482.529,54	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.280,7991	1.281,7216	25-08-23	4.051.071,65	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.348,2940	1.349,2735	25-08-23	1.352.497,89	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,6322	102,7722	25-08-23	8.993.046,29	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,2163	101,3517	25-08-23	515.033,90	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,8981	102,0358	25-08-23	4.415.252,55	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5727	10,5662	25-08-23	22.054.052,60	621
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4847	6,4860	24-08-23	34.788.636,72	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8315	8,8331	24-08-23	175.853.564,27	1.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0914	10,0934	24-08-23	83.359.920,13	85
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.	7,2929	7,2942	24-08-23	79.042.999,67	8.276
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8791	5,8796	24-08-23	281.772.370,79	3.925
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2197	29,2216	24-08-23	355.353.984,96	34.834
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8564	5,8569	24-08-23	38.832.011,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4848	29,4869	24-08-23	309.315.782,17	3.900
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8249	29,8272	24-08-23	90.503.642,82	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9698	15,9837	23-08-23	85.761.163,58	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4456	11,3483	24-08-23	68.718.743,30	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,6679	186,0780	24-08-23	1.157.223,79	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,7408	158,3942	24-08-23	996,30	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.	7,9369	7,9151	24-08-23	5.348.211,07	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8014	7,7796	24-08-23	84.925.607,59	10.183
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9141	8,8895	24-08-23	1.585.410,55	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1583	12,1245	24-08-23	34.130.794,01	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8035	12,7680	24-08-23	12.610.609,62	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0088	7,0192	24-08-23	3.511.157,01	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3262	6,3355	24-08-23	32.476.868,71	2.241
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8749	6,8850	24-08-23	13.266.696,94	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.	11,6343	11,6674	24-08-23	20.894.146,56	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2825	44,4072	24-08-23	69.686.560,96	7.243
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9941	8,0170	24-08-23	5.262.838,04	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0581	11,0894	24-08-23	36.686.369,59	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,7615	124,0092	24-08-23	4.545.925,68	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.	9,2315	9,1754	24-08-23	58.502.851,07	6.574
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9465	6,9178	24-08-23	26.984.341,71	2.848
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6448	7,6133	24-08-23	16.007.215,40	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0924	8,0592	24-08-23	3.318.084,18	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6983	6,6709	24-08-23	2.717.314,58	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0328	25,1271	23-08-23	29.703.545,43	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2623	27,3656	23-08-23	2.364.990,84	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5929	5,5994	24-08-23	82.719.340,06	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5814	5,5874	24-08-23	8.045.606,59	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4579	5,4636	24-08-23	18.943.436,39	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5190	5,5249	24-08-23	43.392.420,08	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5008	13,3003	24-08-23	44.874.568,99	466
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	31,7313	31,2590	24-08-23	687.664.427,18	32.326

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*
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9478	5,9543	24-08-23	37.146.577,78	2.343
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8348	6,8314	24-08-23	1.502.356,23	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3408	6,3375	24-08-23	325.888.853,72	17.869
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4504	6,4470	24-08-23	295.790.730,97	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0551	8,0500	24-08-23	677.645.784,03	39.683
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3000	8,2949	24-08-23	516.427.641,81	6.536
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4034	8,3938	24-08-23	85.748.229,27	6.065
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6582	8,6485	24-08-23	51.309.228,33	654
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6286	8,6186	24-08-23	21.333.489,07	1.924
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8911	8,8809	24-08-23	11.961.904,96	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0086	7,0125	24-08-23	443.969.361,38	22.651
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2217	7,2259	24-08-23	271.558.171,35	3.444
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9927	5,9940	24-08-23	663.512,52	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9807	5,9819	24-08-23	2.056.056.578,22	43.389
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5569	7,5508	24-08-23	21.168.735,07	813
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8559	5,8922	23-08-23	4.725.553,21	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4681	5,5019	23-08-23	4.101.208,53	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6998	5,7350	23-08-23	987,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3747	5,4078	23-08-23	8.383.980,75	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2881	13,3517	23-08-23	430.038.391,16	37.051
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2519	14,3203	23-08-23	35.452.608,59	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6211	8,6252	24-08-23	7.821.243,63	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9849	5,9878	24-08-23	16.131.890,44	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1950	90,1821	24-08-23	910,84	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9821	155,9583	24-08-23	20.425.463,70	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.	126,7861	127,7075	23-08-23	2.677.155,22	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.232,5730	2.250,2003	23-08-23	91.470.423,57	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8268	104,6929	24-08-23	39.102.485,68	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7203	118,7234	24-08-23	148.684.308,00	7.038
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2484	102,2381	24-08-23	115.290.313,18	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2171	108,1812	24-08-23	31.668.735,76	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9731	107,9631	24-08-23	45.651.358,42	1.874
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9396	104,9585	24-08-23	60.253.797,25	2.192
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,5917	96,5400	24-08-23	96.276.212,93	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1966	10,1978	24-08-23	28.072.223,77	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5757	9,6108	23-08-23	23.003.012,61	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1925	6,2150	23-08-23	33.435.139,77	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5157	11,5838	23-08-23	14.562.635,28	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6787	7,7239	23-08-23	25.573.620,55	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7526	11,8221	23-08-23	73.594.150,85	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1635	10,2362	23-08-23	39.989.416,56	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8329	11,9175	23-08-23	50.349.090,86	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4243	7,4773	23-08-23	27.036.366,45	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4696	10,4715	24-08-23	8.239.119,14	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9101	5,9103	24-08-23	153.592.993,11	8.000
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9698	5,9689	24-08-23	26.596.693,51	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0900	7,0890	24-08-23	202.782.901,87	1.509
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1272	7,1262	24-08-23	29.670.992,73	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6443	7,7034	24-08-23	529.455.262,03	373.332
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3972	5,3957	24-08-23	7.930.409.199,78	372.783
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7220	9,6541	24-08-23	6.674.292.218,46	373.002
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5445	5,5479	24-08-23	3.188.573.964,88	372.957
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8687	5,8701	24-08-23	1.625.453.378,90	372.726
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4987	5,5003	24-08-23	3.871.075.942,80	372.802
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2277	7,2397	24-08-23	272.379.349,39	239.767

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 RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9667	6,9412	24-08-23	1.885.170.377,17	372.980
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6459	5,6456	24-08-23	2.307.152.887,90	372.698
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0155	6,0405	24-08-23	1.591.451.344,79	373.095
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2263	6,2342	23-08-23	61.734.092,30	3.117
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5721	98,8864	23-08-23	1.436.814,51	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2171	11,2526	23-08-23	314.289.594,10	17.994
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9244	7,9259	24-08-23	1.116.334.151,28	7.166
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7103	7,7116	24-08-23	1.600.908.898,70	108.673
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0203	8,0218	24-08-23	245.004.774,37	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7942	7,7955	24-08-23	2.684.681.240,36	28.674
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8698	7,8712	24-08-23	1.016.681.257,44	2.498
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6971	9,6733	24-08-23	273.191.164,79	4.138
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7886	27,7195	24-08-23	326.981.106,03	22.425
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6075	10,5812	24-08-23	236.763.661,84	3.030
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9689	10,9418	24-08-23	28.502.238,54	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9709	13,0734	23-08-23	134.067.867,64	13.540
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8769	6,8823	24-08-23	261.795,02	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5226	5,5288	24-08-23	28.327.448,26	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8791	7,8772	24-08-23	25.528.700,53	1.738
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1030	6,1060	24-08-23	2.640.566,76	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8111	5,8137	24-08-23	962.017,63	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1299	6,1327	24-08-23	1.159.081,90	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7537	5,7562	24-08-23	1.964.001,51	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2903	5,2891	24-08-23	132.020,32	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1067	102,1266	24-08-23	60.670.704,81	2.930
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6396	7,6411	24-08-23	17.771.293,31	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8631	5,8644	24-08-23	11.101.057,52	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4629	,4654	24-08-23	27.103.076,97	2.242
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7820	6,8186	24-08-23	15.514.068,04	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8892	5,8891	24-08-23	1.490.016,36	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8788	5,8786	24-08-23	18.629.203,55	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2978	6,2977	24-08-23	477,07	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9179	5,9176	24-08-23	57.926.437,27	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7962	6,7958	24-08-23	14.006.253,75	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9850	5,9846	24-08-23	5.687.429,51	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8484	5,8480	24-08-23	12.935.903,52	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5869	6,5920	24-08-23	6.980.479,90	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7372	6,7426	24-08-23	3.319.114,80	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2517	6,2514	24-08-23	406.773.296,82	14.166
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9660	5,9672	24-08-23	295.316.847,90	13.323
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7398	8,7391	24-08-23	123.680.228,45	3.387
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4620	11,5388	23-08-23	416.219.944,01	33.701
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8791	11,9588	23-08-23	354.613.244,75	5.793
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2608	5,2607	24-08-23	2.324.522,73	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1829	5,1827	24-08-23	2.555.445,41	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2050	5,2048	24-08-23	3.064.230,25	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2220	5,2217	24-08-23	9.690.918,12	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8434	5,8451	24-08-23	143.127.961,81	82.605
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,3310	6,3561	24-08-23	165.678.972,80	96.212

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*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4221	7,4312	24-08-23	162.020.450,19	96.203
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3114	6,2933	24-08-23	97.169.519,49	102.591
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4368	5,4404	24-08-23	416.857.658,02	102.519
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8376	5,8488	24-08-23	294.336.912,94	96.230
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5537	5,5536	24-08-23	807.214.330,81	101.991
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3361	5,3332	24-08-23	180.150.340,23	102.572
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3439	5,3674	24-08-23	544.349.437,64	74.347
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2199	8,1822	24-08-23	321.882.865,73	102.594
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3405	7,3910	24-08-23	47.615.534,85	96.323
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8343	10,7701	24-08-23	658.922.307,38	102.574
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1253	7,0908	24-08-23	56.384.731,49	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1868	9,1913	24-08-23	9.725.186,21	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4154	6,4148	24-08-23	82.584.224,81	7.114
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.	5,5104	5,5242	23-08-23	430.784,37	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8997	5,9146	23-08-23	39.851.926,51	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9774	5,9765	24-08-23	14.415.440,97	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9616	5,9607	24-08-23	1.944.005.251,48	46.965
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7326	5,7308	24-08-23	430.651.048,17	12.627
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5779	5,5757	24-08-23	392.496.028,66	11.416
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8713	5,8645	24-08-23	724.524,94	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8001	5,7932	24-08-23	4.837.874,10	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7642	5,7572	24-08-23	7.479.663,45	508
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7972	5,7890	24-08-23	97.689,23	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7243	5,7161	24-08-23	3.084.880,75	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6902	5,6821	24-08-23	791.722,31	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9887	96,9881	24-08-23	54.862.910,15	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8171	101,8320	24-08-23	67.415.306,26	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6162	109,6374	24-08-23	70.876.867,33	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,2256	113,1228	24-08-23	4.594.711,04	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,4134	124,2980	24-08-23	13.146.801,35	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,9559	409,5664	24-08-23	82.341.407,05	6.175
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9485	16,0332	23-08-23	10.507.290,04	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9111	6,9002	24-08-23	9.636.374,07	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0293	9,0149	24-08-23	101.691.640,34	4.816
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8508	6,8399	24-08-23	30.524.497,96	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	5,8360	5,8360	24-08-23	5.649.308,31	600
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1194	6,1196	24-08-23	9.956.160,05	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6960	7,6523	24-08-23	21.673.362,25	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2138	8,1674	24-08-23	4.563.163,39	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2154	16,0723	24-08-23	24.258.593,26	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6969	17,5412	24-08-23	10.697.310,19	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8910	100,9423	24-08-23	32.399.134,94	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5949	14,5566	24-08-23	17.264.168,51	1.592
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6163	15,5757	24-08-23	20.456.263,67	1.514
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9958	117,5875	24-08-23	169.916.986,21	8.158
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,7648	126,3294	24-08-23	38.112.045,86	2.546
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,0395	875,1865	24-08-23	106.153.962,41	1.919
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,6501	887,8066	24-08-23	5.182.477,50	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8138	100,7288	24-08-23	25.307.169,35	1.487
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8844	105,7978	24-08-23	20.771.132,79	1.974
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1420	9,1262	24-08-23	105.687.851,19	4.895
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9139	9,8970	24-08-23	30.180.986,41	3.120
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5155	10,5272	24-08-23	15.447.891,67	1.047

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 IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0735	11,0872	24-08-23	8.413.565,78	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,8032	657,2011	24-08-23	50.470.852,66	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,5169	677,9394	24-08-23	38.564.056,76	2.557
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0715	13,0307	24-08-23	11.718.265,96	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7663	13,7237	24-08-23	8.247.967,66	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8796	6,8612	24-08-23	46.932.900,69	2.743
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0856	7,0669	24-08-23	14.649.786,10	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0564	104,1066	24-08-23	31.824.071,29	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0851	101,1523	24-08-23	44.075.520,05	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8691	11,8723	24-08-23	92.106.003,92	4.855
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4548	12,4585	24-08-23	32.367.941,40	1.975
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0417	6,0419	24-08-23	263.535.362,11	6.725
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9748	12,9777	24-08-23	7.358.977,73	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5394	6,5407	24-08-23	19.589.729,92	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1828	10,1838	24-08-23	27.738.812,08	1.570
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6701	5,6610	24-08-23	158.178.835,34	13.318
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7241	8,7224	24-08-23	90.650.257,28	5.467
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6443	6,6360	24-08-23	57.735.222,65	6.027
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3400	7,3451	24-08-23	730.189.253,74	20.504
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8732	5,8746	24-08-23	24.528.331,82	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5913	9,5920	24-08-23	35.078.545,13	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9234	8,9278	24-08-23	3.426.168,13	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8461	9,8143	24-08-23	34.258.329,99	3.247
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3043	14,1914	24-08-23	8.928.962,54	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1350	19,1286	24-08-23	9.489.123,07	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0627	9,0482	24-08-23	47.579.147,88	3.285
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6418	13,5721	24-08-23	2.735.105,85	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0817	24-08-23	43.013.207,93	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7324	10,7332	24-08-23	46.882.738,67	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0261	6,0266	24-08-23	633.658.354,21	16.278
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8892	5,8902	24-08-23	96.967.755,29	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0246	6,0253	24-08-23	225.812.566,64	6.461
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0148	6,0154	24-08-23	50.440.222,87	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4974	7,4970	24-08-23	17.732.556,56	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9867	6,9743	24-08-23	89.261.642,17	8.875
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0848	8,1133	24-08-23	3.041.391,89	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8532	5,8553	24-08-23	47.315.603,37	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9658	10,9680	24-08-23	69.395.746,65	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2845	9,2880	24-08-23	24.658.957,37	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0025	6,0027	24-08-23	300.135,82	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9249	5,9261	24-08-23	26.863.744,91	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5500	11,5515	24-08-23	242.313.457,70	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3106	7,3127	24-08-23	34.343.205,22	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6750	8,6749	24-08-23	34.043.286,12	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8643	11,8654	24-08-23	22.802.850,98	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2908	10,2929	24-08-23	12.240.138,63	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8056	6,8047	24-08-23	325.528.891,98	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0657	7,0581	24-08-23	285.982.344,30	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.993,8502	1.993,0050	25-08-23	237.546.775,01	2.619
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.545,4459	2.546,3135	25-08-23	201.254.011,34	1.493
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,6143	110,9486	25-08-23	19.516.119,47	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,5595	95,8480	25-08-23	2.329.231,13	166
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,0646	133,4661	25-08-23	1.981.551,40	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,2972	117,7019	25-08-23	34.090.029,33	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,4605	114,8787	25-08-23	3.256.543,86	191
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,0873	136,3956	25-08-23	2.134.099,16	149
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,7863	116,0257	25-08-23	438.486.218,41	5.574
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0418	101,2500	25-08-23	66.699.484,99	1.535
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7455	157,0675	25-08-23	72.668.009,73	1.276
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,1521	106,2503	25-08-23	28.846.506,27	610
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,7382	115,8484	25-08-23	652.738.308,28	9.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,5080	104,6067	25-08-23	57.418.780,19	1.674
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,6763	153,8205	25-08-23	31.774.463,00	1.322
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1349	156,3486	25-08-23	3.730.104,71	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,8662	148,0645	25-08-23	223.985,43	24

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 CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1264	13,1274	25-08-23	113.554.688,37	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0884	13,0894	25-08-23	72.345.784,94	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0232	8,0261	24-08-23	2.173.658,52	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9306	11,9534	24-08-23	3.832.616,43	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	19,9668	20,0030	24-08-23	3.965.695,98	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1585	11,1678	24-08-23	4.283.298,08	15
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9576	1.200,3368	25-08-23	19.470.737,18	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,0456	1.216,4031	25-08-23	17.182.507,16	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,5618	1.188,9225	25-08-23	86.903.804,09	588
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2267	8,2546	25-08-23	14.664.123,58	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0884	8,1156	25-08-23	5.271.562,98	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6237	11,6171	25-08-23	47.440.934,19	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5210	12,5108	24-08-23	2.075.425,61	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1874	11,1779	24-08-23	1.586.873,21	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7063	12,6979	24-08-23	44.884.408,12	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	9,2678	9,2666	24-08-23	10.711.123,74	56
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1102	9,1089	24-08-23	11.701.871,32	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,8822	996,0648	25-08-23	98.188.551,61	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,4939	976,6816	25-08-23	43.062.534,22	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1656	10,1738	24-08-23	69.693.539,21	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.	10,6545	10,6787	25-08-23	17.467.634,91	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3187	24-08-23	195.723.183,96	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,6394	24-08-23	13.222.764,41	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0589	6,0586	25-08-23	38.853.447,86	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6153	13,5796	24-08-23	90.108.011,95	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2996	14,2624	24-08-23	136.890.871,23	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0590	11,0370	24-08-23	174.885.866,78	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,3931	24-08-23	6.384.925,94	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0894	10,0846	25-08-23	41.030.899,18	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9153	6,9230	24-08-23	105.446.314,04	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0983	10,1653	25-08-23	20.465.952,47	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0089	24,1682	25-08-23	359.679.651,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0476	15,1471	25-08-23	1.749.462,33	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7772	11,7732	25-08-23	8.861.465,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8561	10,8519	25-08-23	169.911,52	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6367	12,6324	25-08-23	34.532.799,88	399
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3217	11,3173	25-08-23	57.157.525,20	163
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8717	10,8720	25-08-23	53.051.137,55	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9510	15,9515	25-08-23	87.209.662,99	536
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1483	12,1487	25-08-23	39.855.019,13	143
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,1285	255,0925	25-08-23	263.239.312,60	1.502
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5039	106,4851	25-08-23	472.231.953,52	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7035	11,7450	25-08-23	7.605.107,70	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6816	16,6698	25-08-23	7.172.258,92	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1997	11,1971	25-08-23	39.322.893,76	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.	9,5829	9,5817	25-08-23	4.273.578,45	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6868	9,6856	25-08-23	7.237.305,05	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8521	10,8621	25-08-23	36.381.027,11	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1561	21,2726	25-08-23	33.929.142,76	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2420	18,2926	25-08-23	89.415.817,21	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2989	18,2941	25-08-23	9.425.847,03	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9970	12,9874	25-08-23	13.771.945,92	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5082	14,4726	25-08-23	7.145.652,61	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	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*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0671	10,0663	25-08-23	5.151.529,69	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9505	10,0863	25-08-23	3.598.516,77	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1384	11,1653	25-08-23	2.709.278,02	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9911	10,9974	25-08-23	1.468.111,38	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4882	11,4364	25-08-23	4.760.266,80	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1959	27,2530	25-08-23	20.738.683,12	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8938	11,9060	25-08-23	23.066.888,04	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5744	12,5822	25-08-23	12.450.353,78	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5149	26,4799	25-08-23	251.657.909,87	937
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3048	26,2699	25-08-23	96.594.129,19	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0177	2,0075	24-08-23	130.068.367,73	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9788	1,9687	24-08-23	60.821.406,14	516
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5381	10,5381	25-08-23	1.618.250,25	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5408	10,5409	25-08-23	94.422.009,48	438
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4834	10,4834	25-08-23	17.266.903,99	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1525	21,2375	25-08-23	30.301.334,66	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2203	18,0871	24-08-23	73.623.848,29	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9845	17,8524	24-08-23	6.357.249,43	163
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,1038	73,3001	25-08-23	55.355.862,37	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4721	66,6483	25-08-23	47.488.214,98	724
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,4711	76,6764	25-08-23	83.802.589,49	878
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4614	22,4489	25-08-23	58.308.138,25	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2550	8,2420	25-08-23	29.509.051,27	220
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,2546	68,3207	25-08-23	170.423.831,62	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4339	10,4958	25-08-23	28.749.561,39	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0517	8,0565	25-08-23	68.141.321,25	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5910	9,6074	25-08-23	82.166.507,77	551
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0920	14,1473	25-08-23	158.795.182,37	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1433	10,1502	25-08-23	170.844.754,27	179
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4026	10,3743	24-08-23	61.733.144,82	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0515	11,0638	24-08-23	104.682.408,16	1.904
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1672	11,1791	24-08-23	13.035.008,57	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2076	11,2201	24-08-23	61.733.205,24	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1085	10,1100	24-08-23	57.674.716,40	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5975	10,5601	24-08-23	5.755.370,71	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6244	10,6069	24-08-23	61.263.161,63	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0550	10,1158	24-08-23	65.409.302,13	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	947,4855	947,5739	24-08-23	574.512.052,89	1.891
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4231	15,3596	24-08-23	12.664.816,24	198
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1800	21,1581	24-08-23	336.703.671,68	3.228
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4919	10,4947	24-08-23	59.135.916,22	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.	10,0354	10,0377	24-08-23	3.018.317,18	35
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6555	13,6587	24-08-23	72.958.768,43	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1042	14,1075	24-08-23	219.541,90	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5219	15,5154	24-08-23	320.294.821,44	2.728
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8101	19,7909	24-08-23	154.897.496,05	1.416
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1878	20,1683	24-08-23	39.298.026,84	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1023	20,0828	24-08-23	538.095.708,10	2.168
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4025	20,3829	24-08-23	81.074.675,61	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3495	8,3515	24-08-23	38.205.498,09	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4826	8,4846	24-08-23	560.973.017,91	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7999	15,8044	24-08-23	271.398.558,63	1.953

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 TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7356	10,7396	24-08-23	14.105.612,65	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1633	11,1676	24-08-23	345.988.868,86	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5935	11,5441	24-08-23	23.342.021,06	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0191	11,9681	24-08-23	718,09	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3563	20,3238	24-08-23	50.603.299,20	703
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7021	26,5877	24-08-23	245.401.954,94	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2278	25,1791	24-08-23	201.173.112,86	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2147	9,2095	24-08-23	1.458.979,31	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9923	9,9945	25-08-23	1.719.352,10	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0627	8,9718	25-08-23	3.109.851,78	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0675	10,0709	25-08-23	2.037.428,50	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2184	10,1949	25-08-23	2.302.474,83	134
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7401	9,7645	25-08-23	965.999,47	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0218	11,1052	25-08-23	4.831.175,33	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4058	10,4069	25-08-23	799.646,32	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9583	9,9577	25-08-23	59.746,72	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7719	10,7007	25-08-23	2.404.340,90	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7851	11,7070	25-08-23	4.859.216,18	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6127	27,7028	25-08-23	7.371.650,80	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4304	9,4149	25-08-23	3.221.607,63	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1976	9,1852	24-08-23	21.828.140,64	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2698	12,2933	25-08-23	26.314.523,41	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4317	11,4184	25-08-23	29.023.306,78	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4304	9,4149	25-08-23	7.157.498,52	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,1724	1.514,9739	25-08-23	6.731.581,75	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1860	9,1631	25-08-23	2.910.838,14	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9812	9,9782	24-08-23	922.826,16	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1540	12,2339	25-08-23	5.729.338,10	876
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,7615	151,6636	25-08-23	10.336.499,02	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5147	83,7397	24-08-23	30.303.664,56	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5121	114,5807	25-08-23	30.796.621,59	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2177	10,2035	25-08-23	3.499.749,56	1.140
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9431	9,9437	25-08-23	17.960.546,58	5.206
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,0228	714,0939	25-08-23	26.153.169,21	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2120	9,2926	25-08-23	1.845.993,00	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7346	9,8199	25-08-23	1.568.450,75	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,8515	709,9164	25-08-23	42.763.038,75	1.500
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5225	19,5546	25-08-23	4.482.370,45	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2490	23,2749	25-08-23	2.797.918,94	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	22,0923	22,1166	25-08-23	7.285.259,68	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2866	10,2767	25-08-23	7.235.782,12	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1880	9,1793	25-08-23	7.859.996,36	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2871	10,2772	25-08-23	268.982,45	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5954	28,5790	25-08-23	6.864.165,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6724	25,6567	25-08-23	6.794.940,76	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0709	10,0711	25-08-23	3.359.164,26	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1173	10,1181	25-08-23	6.554.984,52	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0953	50,1473	25-08-23	17.251.256,11	506
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.	9,9553	9,9454	25-08-23	628.635,81	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7110	10,7178	25-08-23	3.491.619,67	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,6505	371,4456	25-08-23	6.821.325,13	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	374,3177	376,1406	25-08-23	5.095.768,50	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3612	301,2733	25-08-23	310.539.024,92	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2257	300,1780	25-08-23	22.041.853,23	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1437	287,8795	25-08-23	31.287.168,00	1.126

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 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9094	302,6394	25-08-23	44.944.591,52	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8300	289,1880	25-08-23	60.711.571,78	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4862	271,8666	25-08-23	26.959.169,67	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0905	276,2747	25-08-23	57.592.138,29	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9240	292,7543	25-08-23	43.172.051,44	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	7.165,1391	7.163,4658	25-08-23	602.563,49	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.035,3250	7.033,6050	25-08-23	71.230.025,19	634
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2646	282,7082	25-08-23	23.741.162,09	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,7428	713,6896	25-08-23	40.483.595,56	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,4709	1.047,4357	25-08-23	16.269.273,99	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,2940	1.085,2454	25-08-23	60.501,82	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,3739	485,5653	25-08-23	11.538.911,76	578
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,9099	503,0832	25-08-23	19.920.715,66	4.558
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,4631	641,4420	25-08-23	5.988.224,37	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,7265	632,6974	25-08-23	190.371.269,45	5.629
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,3146	775,2491	24-08-23	10.604.839,61	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,7162	715,8547	24-08-23	9.533.549,95	1.369
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	878,1617	885,2855	25-08-23	2.215.593,69	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	871,5605	878,5874	25-08-23	11.949.397,85	910
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	730,8157	730,8815	25-08-23	19.836.120,85	2.511
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,7939	674,8215	25-08-23	37.817.327,40	2.514
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,6427	306,4178	25-08-23	28.142.027,72	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,7708	319,7375	25-08-23	73.581.441,63	2.343
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,1567	531,9766	24-08-23	12.776.940,32	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,0373	575,6242	24-08-23	6.155.461,94	1.992
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	290,1255	289,8043	25-08-23	66.412.448,06	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6412	287,2975	25-08-23	26.053.994,62	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,0267	296,6539	25-08-23	18.908.682,70	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1557	300,0280	25-08-23	80.377.228,60	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1709	297,7815	25-08-23	66.261.696,41	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	321,4785	321,3697	25-08-23	27.987.930,10	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,8488	298,9237	25-08-23	20.239.448,19	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,4541	270,3992	25-08-23	13.411.568,48	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,2301	278,3983	25-08-23	13.020.760,71	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,4195	310,4385	25-08-23	8.642.859,77	3.077
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,9760	303,9601	25-08-23	4.004.538,27	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,1972	752,5395	25-08-23	364.615.028,01	14.911
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,3856	822,8060	25-08-23	415.566.692,86	18.135
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,2483	797,5686	25-08-23	235.345.740,27	8.376
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,6922	916,5827	25-08-23	499.265.333,49	18.813
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,5141	1.360,7680	25-08-23	92.927.362,92	3.997
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,0707	332,1606	24-08-23	14.669.417,44	1.098
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,9494	320,1822	25-08-23	30.463.562,50	1.113
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7805	288,4046	25-08-23	408.814.630,70	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2836	299,0655	25-08-23	366.941.318,65	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,7506	299,6857	25-08-23	500.362.701,06	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8428	291,4998	25-08-23	339.754.334,73	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,3502	1.229,0615	25-08-23	23.109.429,46	4.822
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,0976	1.198,7975	25-08-23	148.959.827,45	6.888
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,8258	1.173,9103	25-08-23	21.264.068,28	1.222
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.229,3243	1.227,3553	25-08-23	51.180.903,78	3.907
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,3970	847,3135	25-08-23	2.723.021,20	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,5954	803,5928	25-08-23	11.884.210,80	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,5579	564,8787	25-08-23	22.679.653,36	1.030
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	979,0598	984,3533	25-08-23	30.541.909,83	5.538
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	904,0604	908,9037	25-08-23	102.847.530,04	5.840
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,4823	669,6692	25-08-23	858.624,69	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,2444	618,3098	25-08-23	28.717.929,63	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,0846	299,9520	24-08-23	11.064.634,10	1.761
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	863,9204	871,3092	25-08-23	229.138.738,87	18.184

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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 TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	935,5899	943,6383	25-08-23	3.311.479,29	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5038	11,4994	25-08-23	13.189.024,04	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1937	4,2058	25-08-23	5.397.771,70	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8123	17,8153	25-08-23	17.974.520,41	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8526	17,8553	25-08-23	1.967.606,52	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3085	7,2813	25-08-23	2.918.473,34	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0060	32,0039	25-08-23	25.388.254,72	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9237	15,9090	25-08-23	16.707.398,03	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4920	15,4715	25-08-23	12.336.411,02	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1936	11,1875	25-08-23	8.599.151,97	1.072
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5168	12,5459	25-08-23	56.196.859,53	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0059	1,0054	25-08-23	11.807.032,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2247	23,2175	25-08-23	6.796.502,39	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3122	27,3103	25-08-23	5.597.791,59	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9508	,9535	25-08-23	1.173.498,33	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7592	8,7556	25-08-23	2.895.709,25	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4496	22,4469	25-08-23	8.373.409,05	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0388	1,0357	24-08-23	18.633.461,98	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4608	12,4637	24-08-23	5.830.651,10	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9004	,9083	24-08-23	2.575.434,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9993	,9988	24-08-23	11.122,96	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0036	1,0031	24-08-23	2.706.829,57	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8024	18,8039	25-08-23	33.172.567,54	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2734	17,2260	25-08-23	34.151.236,24	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7833	10,7937	25-08-23	2.603.116,58	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,3855	109,6966	25-08-23	3.792.900,35	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5172	13,5125	25-08-23	9.938.008,68	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9798	,9722	24-08-23	7.217.191,04	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3107	1,3064	25-08-23	5.223.713,96	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9744	,9755	25-08-23	7.283.820,24	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4621	4,4577	24-08-23	172.539.273,40	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3228	8,2850	24-08-23	45.004.007,10	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2393	99,1027	24-08-23	54.857.876,35	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.360,5477	2.360,6180	27-08-23	294.275.431,29	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.821,8022	1.821,7811	27-08-23	19.458.360,30	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9582	,9584	24-08-23	48.611.597,04	766
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9632	,9635	24-08-23	2.016.730,24	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9824	,9823	24-08-23	22.887.500,63	368
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9929	,9928	24-08-23	562.488,79	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0077	1,0063	25-08-23	19.726.991,57	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,8323	777,6612	25-08-23	19.864.171,29	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,3196	791,1365	25-08-23	56.110,56	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6325	14,6062	25-08-23	50.383.501,40	1.449
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9764	14,9497	25-08-23	681.360,92	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2441	25-08-23	47.865.263,69	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3795	8,3829	24-08-23	3.407.551,43	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5366	8,5401	24-08-23	10.957.393,31	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0105	1,0120	25-08-23	4.466.183,36	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0192	1,0207	25-08-23	8.296.475,40	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8481	,8494	25-08-23	8.454.753,48	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2936	1,2904	24-08-23	19.817.809,63	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3268	1,3236	24-08-23	12.776.802,75	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.814,4693	1.810,8730	25-08-23	31.053.842,81	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.840,3022	1.836,6673	25-08-23	14.090.375,69	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0014	,9997	25-08-23	6.682.613,96	34
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0021	1,0003	25-08-23	6.991.334,80	302

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0030	1,0013	25-08-23	6.182.163,59	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.265,8450	1.265,5741	25-08-23	62.799.220,52	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,3112	1.268,0410	25-08-23	6.619.955,25	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,0453	72,0962	25-08-23	7.470.646,63	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,5290	75,5840	25-08-23	685.922,99	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1929	5,1956	25-08-23	6.022.432,13	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4762	5,4791	25-08-23	7.243.808,64	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9650	,9614	24-08-23	14.428.756,10	416
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9837	,9801	24-08-23	1.313.177,84	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9572	,9566	24-08-23	6.316.006,77	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9754	,9749	24-08-23	796.498,76	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7415	10,8326	23-08-23	37.836.948,21	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7864	9,8290	23-08-23	42.524.637,14	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1921	11,2874	23-08-23	16.341.324,15	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6848	11,7871	23-08-23	26.034.512,45	519
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,1901	103,4866	25-08-23	1.341.336,89	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,7297	103,0260	25-08-23	1.912.200,71	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3517	13,3638	25-08-23	187.986,93	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9792	12,9908	25-08-23	1.169.866,01	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5787	13,5771	25-08-23	33.325.529,84	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8436	28,7931	24-08-23	7.925.886,96	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8206	13,8280	25-08-23	17.349.417,83	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9208	26,9168	25-08-23	62.443.464,33	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8231	12,7902	24-08-23	683.474,12	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6955	10,6700	24-08-23	12.730.940,80	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4574	6,4742	25-08-23	9.338.170,82	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8750	18,8589	25-08-23	6.111.026,46	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6038	103,9525	25-08-23	9.301.650,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4289	98,7582	25-08-23	373.827,69	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9581	12,9184	25-08-23	82.730.545,07	4.485
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8991	14,8541	25-08-23	54.070.318,13	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9805	13,9380	25-08-23	1.633.467,38	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9503	9,0130	24-08-23	1.931.535,77	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,1742	24-08-23	2.472.208,79	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.	9,1742	9,1749	25-08-23	139.623.555,72	11.079
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6989	11,7097	25-08-23	28.586.722,34	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2562	12,2679	25-08-23	9.972.717,32	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.	194,3112	195,4218	24-08-23	11.244.921,84	1.097
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9653	4,9493	25-08-23	25.154.382,15	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4790	16,4579	24-08-23	32.195.001,40	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9714	11,8930	24-08-23	2.413.614,17	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2890	12,2091	24-08-23	14.240.388,94	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.	12,1347	12,0555	24-08-23	4.055.970,90	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9231	9,8800	25-08-23	7.860.039,33	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,8579	84,9722	25-08-23	20.918.478,22	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,4838	89,6080	25-08-23	4.282.872,70	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,5954	87,7155	25-08-23	1.013.739,16	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.	22,3083	22,2901	25-08-23	656.646,22	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.	109,3084	109,3315	24-08-23	18.089.961,46	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5671	98,5879	24-08-23	386.884,43	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,7865	157,9122	25-08-23	43.483.198,83	885
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6751	129,7784	25-08-23	8.970.277,35	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3824	13,3958	25-08-23	32.449.623,89	1.522

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0830	9,0221	25-08-23	7.086.327,27	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2065	9,1449	25-08-23	6.776.316,96	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4672	8,3567	24-08-23	907.235,30	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6895	8,5765	24-08-23	5.900.253,85	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.	99,9157	99,9159	25-08-23	322.803,18	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0505	100,0539	25-08-23	500.351,88	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.	9,3375	9,3115	25-08-23	9.056.978,19	646
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8347	10,8050	25-08-23	615.095,02	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,0517	25-08-23	26.221,25	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5635	13,5613	24-08-23	235.060,97	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3338	12,3329	25-08-23	12.499.034,68	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1195	9,1373	25-08-23	25.938.206,91	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,8639	82,8704	25-08-23	4.371.519,60	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6346	9,6343	25-08-23	289.029,96	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,3739	114,3531	25-08-23	8.025.607,96	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,0809	135,9255	25-08-23	82.573.995,17	2.511
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0114	6,0083	25-08-23	54.232.747,78	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9060	6,9048	25-08-23	317.934.840,27	8.580
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.	6,3003	6,3303	24-08-23	7.439.153,99	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8438	5,8393	25-08-23	3.511,50	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7784	5,7738	25-08-23	128.148.130,38	5.982
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.	5,4862	5,4825	25-08-23	241.781.282,18	6.755
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5193	5,5157	25-08-23	650.048.799,17	20.606
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5183	5,5147	25-08-23	188.407.989,61	788
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8080	5,8112	24-08-23	25.480.905,81	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5739	8,6062	25-08-23	85.442.088,67	5.087
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0956	9,1301	25-08-23	254.784.713,27	5.347
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7984	5,7880	25-08-23	57.766.948,44	1.892
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7342	24,7906	25-08-23	14.080.166,16	1.399
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3046	28,3698	25-08-23	6.853,27	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9354	8,9613	25-08-23	212.488.820,60	15.154
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6955	15,7923	25-08-23	23.928.848,09	2.653
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5365	17,6452	25-08-23	24.556.796,48	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6773	5,6693	25-08-23	806.171.764,02	20.733
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6756	5,6677	25-08-23	241.911.015,83	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6396	5,6317	25-08-23	539.723.997,22	17.512
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6118	5,5993	25-08-23	148.764.585,36	4.804
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6354	5,6228	25-08-23	543.524.281,76	13.352
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6344	5,6218	25-08-23	96.408.320,04	409
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9391	5,9378	25-08-23	83.051.424,36	466
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2510	5,2411	25-08-23	25.104.826,49	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2008	5,1910	25-08-23	12.992.652,97	656
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8887	5,8858	25-08-23	344.235.092,49	9.520
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7256	5,7257	24-08-23	13.396.930,21	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6523	5,6523	24-08-23	22.109.673,42	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1779	6,1769	25-08-23	11.596.985,88	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0365	6,0334	25-08-23	14.321.236,50	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1182	6,1102	25-08-23	13.470.485,22	462
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9314	5,9194	25-08-23	24.899.002,30	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8603	5,8484	25-08-23	45.334.800,80	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7821	5,7686	25-08-23	73.996.434,01	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6537	5,6405	25-08-23	34.291.472,45	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4889	5,4730	25-08-23	24.174.637,85	858

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	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.	7,0128	7,0116	25-08-23	409.762.102,28	21.569
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4309	10,4166	24-08-23	163.235.452,14	8.295
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8861	10,8715	24-08-23	80.558.140,02	16.436
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.	23,8093	23,8724	25-08-23	43.363.288,33	2.895
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4487	7,4542	25-08-23	33.670.989,83	2.633
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7770	7,7830	25-08-23	68.094.981,23	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8168	14,8717	25-08-23	38.306.818,25	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5927	15,6509	25-08-23	207.796.935,92	15.326
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3298	18,4770	25-08-23	54.138.901,43	2.918
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6971	22,8800	25-08-23	61.023.382,97	7.912
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8363	24,9026	25-08-23	2.280,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5639	6,5953	24-08-23	37.103,80	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.	9,4333	9,4609	25-08-23	267.806.796,87	13.409
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.	6,7403	6,7318	25-08-23	61.128.373,68	3.452
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.	5,9825	5,9743	24-08-23	3.483.008,21	139
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.	6,0862	6,0867	25-08-23	129.416.994,01	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0959	6,0954	25-08-23	142.466.853,05	738
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2054	7,2106	24-08-23	978.316.957,27	11.932
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7537	6,7584	24-08-23	957.890.564,37	35.864
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6931	7,6930	25-08-23	132.568.326,98	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6955	7,6954	25-08-23	516.069.114,97	13.350
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0496	6,0491	25-08-23	37.264.727,41	891
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0557	6,0553	25-08-23	15.459,41	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6272	7,6271	25-08-23	190.701.235,18	5.920
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.	7,4241	7,4331	25-08-23	13.674.032,21	923
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9968	8,0066	25-08-23	122.373.156,16	2.466
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5514	12,6444	24-08-23	16.851.189,20	2.021
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1663	13,2640	24-08-23	34.176.910,58	5.780
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0897	6,0886	25-08-23	800.947.713,18	21.830
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0979	6,0968	25-08-23	301.817.490,57	1.427
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0568	6,0534	25-08-23	258.322.331,10	7.086
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0648	6,0614	25-08-23	105.808.844,90	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0821	6,0821	25-08-23	869.272.917,79	22.769
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0912	6,0913	25-08-23	15.444,65	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0875	6,0876	25-08-23	326.036.952,78	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0608	6,0603	25-08-23	752.180.376,68	19.376
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0640	6,0634	25-08-23	264.949.672,14	1.237
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.	7,3243	7,3041	24-08-23	11.392.044,15	708
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7018	7,6807	24-08-23	11.854,36	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9404	3,9455	25-08-23	12.107.625,55	1.334
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4728	5,4800	25-08-23	1.605,99	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.	5,6504	5,6378	25-08-23	11.243.644,79	467

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 EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9917	5,9917	24-08-23	1.126.233.551,04	27.987
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.	6,9144	6,9084	25-08-23	1.037.570.003,79	28.269
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2583	7,2489	25-08-23	55.917.767,41	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2803	9,3340	25-08-23	395.683.515,38	24.953
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7330	8,7833	25-08-23	126.598.250,37	9.388
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4632	6,4614	25-08-23	11.579.616,16	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8218	6,8200	25-08-23	137.584.776,08	5.130
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9326	9,9114	25-08-23	72.097.975,74	5.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1107	10,0893	25-08-23	440.926.214,92	16.379
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.	7,2609	7,1338	25-08-23	8.712.693,81	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6795	7,5453	25-08-23	1.867.738,20	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.	7,1955	7,1868	25-08-23	57.844.550,60	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1658	6,1654	25-08-23	68.477.255,99	2.573
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7043	5,6894	25-08-23	51.851.039,31	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7783	5,7633	25-08-23	4.115.477,12	150
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3734	5,3555	25-08-23	159.849.910,67	12.756
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3432	5,3254	25-08-23	9.034.296,49	338
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4917	7,4778	25-08-23	588.736.695,06	19.154
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3316	7,3179	25-08-23	68.432.048,56	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.	8,6092	8,6077	25-08-23	37.577.091,04	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5436	8,5419	25-08-23	116.154.030,11	8.329
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3634	8,3618	25-08-23	24.382.288,56	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9146	8,9131	25-08-23	739.767.295,75	6.329
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.	6,9663	6,9603	25-08-23	520.949.392,26	13.327
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0636	8,0592	25-08-23	658.710.005,45	32.559
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.	6,0658	6,0617	25-08-23	269.233.993,56	7.176
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0758	6,0717	25-08-23	10.101,83	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0714	6,0673	25-08-23	100.583.542,60	474
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1159	15,1669	25-08-23	109.715.621,86	6.704
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1031	17,1612	25-08-23	420.703.484,45	12.906
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1505	6,1517	24-08-23	308.072.273,91	2.328
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3795	12,3259	24-08-23	10.888,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8640	11,8581	25-08-23	15.697.773,63	1.666
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5650	12,5591	25-08-23	113.085.973,24	10.711
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4730	5,5071	25-08-23	115.581.647,65	6.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1452	6,1836	25-08-23	383.139.648,07	14.775
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	LU0794601178	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*
C EURD							
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
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					

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 CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
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	6,5561	6,5426	25-08-23	689.530,43	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0203	7,0060	25-08-23	15.047.280,17	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2270	24,2263	24-08-23	62.919.599,16	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2335	10,2270	25-08-23	6.404.483,71	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4740	12,4549	25-08-23	3.461.783,82	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5528	13,5299	25-08-23	4.477.146,10	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4622	11,4499	25-08-23	7.613.908,78	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	10,0472	10,0513	25-08-23	64.561,31	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1436	11,1483	25-08-23	13.797.319,50	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2450	130,2479	25-08-23	5.880.018,71	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,6791	157,8304	25-08-23	1.197.605,30	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,9297	167,0957	25-08-23	342.838,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,5993	164,7607	25-08-23	20.222.679,71	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8798	95,9872	24-08-23	128.282,47	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3574	99,4709	24-08-23	1.175.732,63	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4538	97,5642	24-08-23	5.418.661,40	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5388	78,3007	25-08-23	3.031.986,05	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5953	7,5956	23-08-23	7.187.274,81	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2123	13,2265	25-08-23	13.446.546,58	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1608	11,1494	24-08-23	33.788.915,78	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4102	13,3763	24-08-23	89.744.771,46	300
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3221	10,3166	24-08-23	55.086.593,65	213
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6110	9,6119	24-08-23	36.075.264,42	189

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INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0398	7,0572	23-08-23	3.202.448,70	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7172	10,8133	23-08-23	173.426.244,64	4.884
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0196	11,1188	23-08-23	31.710.085,67	3.726
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3283	10,4211	23-08-23	7.792.369,20	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7574	9,7549	24-08-23	730.380,82	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1231	10,1033	24-08-23	5.644.971,86	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7498	9,7306	24-08-23	488.395,57	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7178	10,7525	25-08-23	7.440.646,88	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8821	10,9173	25-08-23	1.009.335,68	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6427	10,6769	25-08-23	8.741.145,14	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5885	9,6154	23-08-23	816.707,69	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4297	9,4545	23-08-23	604.192,36	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4649	9,4788	23-08-23	704.669,28	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3656	9,3914	23-08-23	616.774,70	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3542	9,3711	23-08-23	662.590,82	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	9,3600	9,3842	23-08-23	1.431.254,63	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5161	9,5407	23-08-23	2.195.314,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0940	9,1356	23-08-23	332.644,79	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1493	9,1913	23-08-23	20.338.768,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7945	8,8376	23-08-23	496.051,99	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7910	8,8342	23-08-23	1.279.621,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4643	9,5175	23-08-23	569.622,98	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7943	10,7974	23-08-23	1.471.488,75	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0623	9,1279	23-08-23	1.437.542,89	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7122	9,7228	23-08-23	1.236.007,87	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6059	8,5834	23-08-23	739.176,67	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4573	10,4770	23-08-23	5.445.073,19	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6478	8,6912	23-08-23	870.730,46	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8829	11,9332	23-08-23	7.732.059,35	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	9,3171	9,3924	23-08-23	788.796,24	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9263	9,9321	23-08-23	1.984.299,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1158	7,1163	23-08-23	3.518.505,53	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9634	9,9955	23-08-23	12.826.192,69	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8297	13,8945	23-08-23	17.816.343,63	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0993	9,1125	23-08-23	25.195.547,69	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8703	9,8645	24-08-23	979.965,57	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3133	10,3073	24-08-23	2.605.455,98	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8213	9,8121	23-08-23	2.087.806,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9507	8,9720	23-08-23	1.263.884,81	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5828	10,6253	23-08-23	2.739.689,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6179	9,6631	23-08-23	4.536.605,69	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	9,9816	9,9811	23-08-23	59.887,14	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7678	7,8083	23-08-23	2.443.793,42	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1153	9,1435	23-08-23	32.403.972,14	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	7,6483	7,6729	23-08-23	1.849.192,33	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3999	9,4516	23-08-23	5.644.598,30	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	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	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*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7408	10,7778	23-08-23	675.435,38	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2667	9,3513	23-08-23	1.792.100,75	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1494	9,1549	23-08-23	4.211.799,84	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6446	9,6448	25-08-23	6.253.912,82	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6017	10,6473	23-08-23	1.625.313,92	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5121	11,5715	23-08-23	705.935,73	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1904	9,2173	23-08-23	2.611.014,48	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5283	10,5383	23-08-23	1.581.026,66	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.	5,7918	5,7937	25-08-23	102.997.557,32	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2882	7,3141	25-08-23	5.483.892,16	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4032	7,4296	25-08-23	2.255.600,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3310	7,3571	25-08-23	9.638.137,86	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4172	7,4437	25-08-23	1.375.900,47	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0194	3,0079	25-08-23	553.746.543,07	92.259
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9237	18,9582	25-08-23	31.463.982,23	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9468	19,9838	25-08-23	76.212.398,91	7.096
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0111	12,0647	25-08-23	13.178.274,93	864
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6602	12,7171	25-08-23	1.076.512.800,04	94.952
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3124	11,3717	24-08-23	639.204.496,42	94.958
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7552	6,7520	25-08-23	30.773.095,81	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1199	7,1167	25-08-23	521.074.560,55	94.951
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8955	11,8678	24-08-23	392.299.468,67	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2866	11,2600	24-08-23	17.637.078,18	1.430
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1687	5,1999	24-08-23	5.125.943,06	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4484	5,4815	24-08-23	355.569.828,92	94.962
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6244	7,6961	25-08-23	328.780.582,59	94.952
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2396	7,3074	25-08-23	60.373.296,05	3.652
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4630	7,4388	24-08-23	3.922.103,54	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8654	7,8402	24-08-23	386.122.822,69	73.023
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5275	7,4958	24-08-23	290.687.785,85	94.957
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2578	7,2270	24-08-23	6.111.471,22	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1819	6,1709	24-08-23	867.466.174,54	94.959
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7299	10,7859	24-08-23	5.847.594,03	574
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8790	9,8673	25-08-23	336.031.082,48	5.170
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1278	10,1160	25-08-23	913.332.994,48	94.946
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1351	11,1459	25-08-23	17.828.696,89	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7364	11,7482	25-08-23	656.353.418,71	94.950
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0674	6,0678	25-08-23	44.589.466,80	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0356	6,0354	25-08-23	42.234.901,20	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9820	6,9812	24-08-23	24.459.627,74	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2139	6,2148	25-08-23	70.131.979,25	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1808	6,1748	25-08-23	211.959.620,19	6.011
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1147	6,1125	25-08-23	110.515.874,59	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6495	5,6406	25-08-23	75.247.335,33	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4363	6,4378	25-08-23	33.014.470,31	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1967	6,1915	25-08-23	15.179.063,41	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1670	6,1619	25-08-23	135.876.182,10	3.777
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0911	6,0865	25-08-23	89.363.270,92	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7715	5,7652	25-08-23	61.905.116,60	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,3327	11,2885	24-08-23	30.891.417,70	801

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*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5230	11,4782	24-08-23	58.649.540,91	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5414	9,5406	24-08-23	128.168.107,56	3.327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6486	9,6478	24-08-23	248.583.238,05	2.220
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4614	9,4606	24-08-23	288.443.302,95	23.157
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5042	22,4648	24-08-23	219.068.146,99	5.793
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7570	22,7172	24-08-23	342.279.008,09	3.147
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2533	22,2141	24-08-23	574.696.530,80	63.051
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,9244	912,0108	25-08-23	29.880.649,11	938
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5280	9,5259	25-08-23	197.944.392,41	4.413
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7600	6,7597	25-08-23	25.023.020,24	180
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,0415	948,0738	25-08-23	1.650.395.829,28	92.263
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3119	6,3109	25-08-23	1.038.671.244,21	94.941
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7381	5,7320	25-08-23	26.453.638,05	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5846	5,5739	25-08-23	231.102.520,91	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8833	5,8763	25-08-23	731.548.542,66	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9783	5,9740	25-08-23	888.127.477,87	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0078	6,0072	25-08-23	1.453.639.084,89	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0567	6,0538	25-08-23	929.061.419,60	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1744	6,1740	25-08-23	800.227.813,39	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9301	5,9299	25-08-23	86.271.078,69	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8736	5,8672	25-08-23	68.383.896,49	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9675	5,9468	25-08-23	317.326.668,83	92.262
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9510	5,9303	25-08-23	153.470,23	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7420	5,7320	25-08-23	1.158.989.323,81	94.949
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9649	6,0044	25-08-23	441.240.149,80	94.940
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9361	5,9752	25-08-23	189.985,20	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2049	7,2055	25-08-23	84.910.459,91	2.729
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,0458	1.065,7325	25-08-23	108.426.365,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8889	10,8856	25-08-23	7.599.484,59	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0831	10,0811	25-08-23	16.152.269,15	62
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,6910	982,2738	25-08-23	93.212.963,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9425	9,9281	25-08-23	6.417.138,76	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,4499	1.079,3063	25-08-23	65.294.688,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9316	10,9301	25-08-23	5.875.231,85	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,8715	216,2169	25-08-23	215.255.001,19	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,7832	194,1887	25-08-23	256.539.686,85	5.671
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,3613	202,7433	25-08-23	512.589.114,43	2.579
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,7236	180,6521	25-08-23	46.280.997,22	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,3486	162,2788	25-08-23	31.513.692,73	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,4407	169,3701	25-08-23	70.036.259,20	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3834	131,2412	25-08-23	84.863.079,16	1.973
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,5006	128,3606	25-08-23	15.971.594,22	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0099	32,8914	24-08-23	230.432.151,33	5.522
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9601	17,7370	24-08-23	213.760.908,92	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6488	18,4180	24-08-23	115.985.269,61	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9040	82,4287	24-08-23	73.050.937,53	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,3082	22,2924	24-08-23	3.657.794,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4286	33,3101	24-08-23	2.222.879,65	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.	79,8674	79,4056	24-08-23	72.206.424,80	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6462	12,6456	24-08-23	68.686.845,83	7.102
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,4840	21,4677	24-08-23	19.846.985,22	1.649

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0763	6,0767	24-08-23	32.423.111,10	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8257	5,8135	24-08-23	44.645.791,15	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1794	7,1357	24-08-23	94.244.613,54	113
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	13,4721	13,4369	24-08-23	3.727.910,71	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.	11,7856	11,7814	24-08-23	89.759.437,78	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5346	9,5134	24-08-23	220.643.456,71	11.361
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7656	7,7675	24-08-23	27.052.201,36	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.	6,3124	6,3124	24-08-23	3.114.144,47	207
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4373	15,4375	24-08-23	176.924.753,63	16.472
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5446	15,5449	24-08-23	7.528.289,50	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,3044	105,1296	24-08-23	13.676.552,72	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0029	105,8288	24-08-23	3.129.150,09	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,3535	106,1797	24-08-23	31.521.569,55	11
FONMARCH	ES0138841038	BANCA MARCH	28,1972	28,1504	25-08-23	74.867.152,35	1.727
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5420	9,5263	25-08-23	41.512.475,04	3.390
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5632	9,5475	25-08-23	1.428.190,23	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6207	5,6233	24-08-23	259.853.494,84	4.629
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,5960	938,0374	24-08-23	58.640.703,14	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,7024	1.037,2803	24-08-23	30.064.378,07	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4367	5,4383	24-08-23	174.434.989,11	2.892
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9624	11,9732	25-08-23	14.907.949,84	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4456	10,4554	25-08-23	7.551.123,66	1.272
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2826	6,2885	25-08-23	6.944,46	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0745	8,0740	24-08-23	23.153.720,18	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0982	8,0977	24-08-23	503.787,31	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8467	7,8461	24-08-23	1.450.521,19	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.088,7632	1.090,6906	25-08-23	31.509.067,87	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6264	12,6492	25-08-23	6.833.261,95	1.004
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4608	8,4760	25-08-23	6.360.355,46	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6996	10,6965	25-08-23	57.332.045,66	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1180	10,1151	25-08-23	19.712.060,75	590
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0398	10,0370	25-08-23	987.891,66	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0486	12,0267	24-08-23	19.173.833,36	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2756	12,2534	24-08-23	82.710.501,11	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	911,3494	911,1969	25-08-23	238.736.676,69	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9886	9,9870	25-08-23	146.801.708,00	3.645
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0117	10,0101	25-08-23	4.427.039,06	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1087	10,0998	25-08-23	62.311.633,99	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0121	9,9939	25-08-23	53.443.253,84	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4367	10,4378	25-08-23	37.390.690,69	507
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1295	10,1068	25-08-23	79.922.745,59	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1986	9,1999	24-08-23	3.547.982,80	59
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1924	92,2059	24-08-23	1.824.576,83	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2896	9,2911	24-08-23	4.464.881,10	999
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8992	9,8975	25-08-23	40.229.765,62	3.484
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8573	9,8569	25-08-23	89.054.144,49	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1551	10,1548	25-08-23	4.569.736,99	46

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*
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.010,4831	1.010,4530	25-08-23	42.954.689,33	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6895	9,6819	25-08-23	10.885.957,55	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1340	13,1377	25-08-23	15.627.201,76	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9494	9,9411	25-08-23	4.621.128,22	63
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9773	19,9842	24-08-23	27.873.191,25	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5275	10,5233	25-08-23	316.648.345,22	22.793
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7079	9,7040	25-08-23	310.487,04	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9568	10,9524	25-08-23	85.681.907,24	1.785
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9849	8,9813	25-08-23	700.284,72	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7102	10,7058	25-08-23	281.199.809,26	24.475
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9615	8,9579	25-08-23	3.680.981,11	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9733	10,9706	25-08-23	4.768.951,77	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3130	9,3105	25-08-23	6.532.033,59	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7488	8,7463	25-08-23	10.095.141,99	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1685	10,1692	25-08-23	40.460.278,30	567
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,1901	2.611,3544	25-08-23	59.647.888,03	4.952
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8544	10,8623	25-08-23	11.126.684,26	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4020	8,4082	25-08-23	3.043.357,97	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4637	14,4741	25-08-23	8.956.204,51	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7414	10,7490	25-08-23	909.894,69	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7043	13,7140	25-08-23	10.675.492,12	5.169
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6333	10,6408	25-08-23	637.197,81	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3379	8,3501	25-08-23	3.953.563,64	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5139	6,5234	25-08-23	1.983.196,80	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8258	7,8371	25-08-23	35.512.101,75	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1181	6,1269	25-08-23	1.021.376,49	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5428	7,5535	25-08-23	910.025,58	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8997	5,9081	25-08-23	444.197,04	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7121	10,7015	25-08-23	46.146.499,04	1.753
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1183	9,1092	25-08-23	3.257.419,04	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8127	30,7819	25-08-23	130.543.935,85	3.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6587	20,6380	25-08-23	1.632.099,56	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9499	29,9198	25-08-23	73.906.272,93	5.275
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5999	20,5792	25-08-23	1.261.384,55	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4189	9,4584	25-08-23	4.708.865,62	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0346	9,0725	25-08-23	8.283.283,55	1.015
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6552	9,6959	25-08-23	6.283.794,45	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	83,4181	83,8878	25-08-23	7.497.377,10	605
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,6612	86,1449	25-08-23	6.408.959,95	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1876	64,1688	25-08-23	202.145,60	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,7775	67,7603	25-08-23	2.399.513,97	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,1832	618,2221	25-08-23	26.301.778,45	469
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,4811	65,7582	25-08-23	47.861.237,75	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,0214	73,9920	25-08-23	244.510.390,29	242
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,8090	124,9877	25-08-23	3.941.489,45	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,6055	127,7893	25-08-23	49.704,64	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0430	128,2584	25-08-23	3.700.917,00	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.	105,0365	104,9478	25-08-23	24.814.280,17	401

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4965	111,4029	25-08-23	1.415.274,84	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4052	107,3154	25-08-23	21.486.183,71	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7525	111,6614	25-08-23	989.432,66	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2004	109,1099	25-08-23	13.698.374,03	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7954	111,7043	25-08-23	23.572.656,93	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,0059	110,9146	25-08-23	347.287,53	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,8634	100,6789	25-08-23	46.921.808,92	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1347	98,0149	25-08-23	22.898.407,99	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,4133	100,2616	25-08-23	58.341.248,34	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0468	100,9295	25-08-23	28.232.145,08	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9959	101,8026	25-08-23	94.612.586,53	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,0399	100,8458	25-08-23	50.706.271,31	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7118	100,5885	25-08-23	32.189.754,97	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.	131,1745	131,1663	25-08-23	12.396.856,01	396
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,8607	168,4866	25-08-23	480.919,76	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0369	99,9248	25-08-23	8.940.824,12	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2738	100,1607	25-08-23	2.005.256,46	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0168	99,9051	25-08-23	12.141.533,19	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0072	100,9234	25-08-23	53.752.785,80	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8180	100,7337	25-08-23	8.280.070,13	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1123	101,0288	25-08-23	13.873.642,42	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.	183,1575	182,9972	25-08-23	19.924.897,16	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.	407,3878	407,7072	25-08-23	15.567.796,82	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,1086	129,2973	25-08-23	22.468.879,14	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9445	122,1125	24-08-23	148.103.416,02	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1674	144,9455	25-08-23	30.211.860,27	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7210	140,5041	25-08-23	393.252,34	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0226	145,7996	25-08-23	144.657.626,92	3.583
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9753	105,9148	25-08-23	32.270.825,73	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8131	101,8311	25-08-23	3.360.428,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,2320	138,2246	25-08-23	1.079.127.521,46	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,9141	137,9065	25-08-23	189.783.443,15	1.714
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4548	109,4552	25-08-23	1.423.898,39	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3744	109,3747	25-08-23	12.028.881,36	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5917	99,5906	25-08-23	657.956,41	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3491	111,3495	25-08-23	8.656.328,67	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.	105,5662	105,5811	25-08-23	216.741.262,72	1.920
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6891	101,7029	25-08-23	25.382.881,09	550
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,5642	89,8068	25-08-23	44.187.896,06	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,7147	135,9114	25-08-23	1.568.342,35	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,1033	135,2988	25-08-23	1.655.267,31	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,0178	136,2151	25-08-23	34.532.146,12	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.	97,8974	97,9299	24-08-23	24.462.682,71	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1339	103,1709	24-08-23	88.996.511,26	1.367
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5222	100,5575	24-08-23	6.805.180,19	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	306,9655	306,8725	25-08-23	29.572.197,41	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7552	94,7893	24-08-23	23.877.051,45	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3053	99,3435	24-08-23	91.178.798,57	1.707
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7438	97,7808	24-08-23	1.997.017,82	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,9732	232,9800	25-08-23	16.835.410,77	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7759	102,7058	25-08-23	73.909.554,31	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3325	102,2624	25-08-23	21.025.811,87	718
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9457	96,8744	25-08-23	524.985,74	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7430	104,6675	25-08-23	7.849.346,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,8858	88,2773	25-08-23	18.127.926,52	847
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	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*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,8775	87,2660	25-08-23	21.238.536,82	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5866	28,5968	24-08-23	8.425.502,57	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,3264	94,4467	25-08-23	290.305,25	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,5016	187,3409	25-08-23	85.753.838,93	3.303
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,5916	175,2052	25-08-23	116.616.083,07	15
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,3040	174,9180	25-08-23	10.946.713,68	464
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4642	94,4582	25-08-23	269.919.888,76	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6506	145,6714	25-08-23	80.938.583,76	772
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.	110,6786	110,4928	24-08-23	22.546.614,83	1.336
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0635	111,8767	24-08-23	8.708.337,18	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.	119,0827	118,9756	25-08-23	6.633.176,69	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0720	119,9642	25-08-23	14.720.616,76	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3859	102,3126	25-08-23	42.928.875,76	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8105	34,7823	25-08-23	356.427.783,04	3.927
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3820	32,3554	25-08-23	52.224.119,74	1.422
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,4632	254,4877	25-08-23	25.867.156,72	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,7271	389,2419	25-08-23	28.170.582,84	1.047
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.	397,2231	396,7355	25-08-23	23.414.544,88	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9974	34,9690	25-08-23	1.320.384.705,84	4.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7715	130,5945	25-08-23	58.654.880,22	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8830	77,8056	25-08-23	80.030.363,55	2.940
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9921	100,8667	25-08-23	24.472.640,07	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0895	16,1370	24-08-23	21.023.177,72	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4104	16,3267	24-08-23	2.962.686,93	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6783	16,5934	24-08-23	8.296.707,25	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9241	14,8477	24-08-23	4.677.009,90	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	106,5187	107,6178	23-08-23	31.565.330,77	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,0494	107,1424	23-08-23	9.136.566,30	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7877	115,0472	23-08-23	12.713.882,55	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0493	113,3031	23-08-23	52.644.482,06	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,7143	129,4945	23-08-23	73.574.840,82	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5992	115,1998	23-08-23	403.201.179,40	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0585	106,5484	23-08-23	190.092.782,98	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5252	1,5294	25-08-23	16.052.474,83	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5293	1,5335	25-08-23	24.314.253,99	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2341	15,2354	25-08-23	11.478.012,79	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9333	15,9702	25-08-23	87.894.949,11	988
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3353	15,3957	25-08-23	9.379.739,68	185
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3313	16,3650	25-08-23	32.721.775,98	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8445	20,9244	25-08-23	64.243.412,82	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9636	13,0282	25-08-23	47.969.705,23	216
RENTA 4 GESTORA							

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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*
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3598	12,3719	25-08-23	4.557.563,18	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2134	12,2258	25-08-23	9.613.679,08	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4896	12,5169	25-08-23	3.883.557,03	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0303	10,0076	25-08-23	30.101.783,57	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2968	10,3680	25-08-23	12.921.477,58	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9365	11,0106	25-08-23	51.093,15	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9075	9,9052	25-08-23	4.814.654,66	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2094	21,2828	25-08-23	23.862.767,41	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8504	20,9222	25-08-23	17.131.510,55	760
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2040	16,2270	25-08-23	20.791.640,14	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2081	6,1238	24-08-23	2.070.777,53	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1961	6,1119	24-08-23	955.061,04	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6261	11,6616	25-08-23	6.379.804,87	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5955	11,6306	25-08-23	7.723.092,02	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	11,0084	11,0525	25-08-23	9.044.786,09	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9823	9,9974	25-08-23	37.142.368,42	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4475	9,4619	25-08-23	8.694.133,51	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4938	9,5081	25-08-23	17.179.616,39	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0141	10,0150	25-08-23	51.959.274,27	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,2127	294,6377	24-08-23	11.666.556,64	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3218	12,3290	25-08-23	8.320.170,89	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2487	9,2449	25-08-23	7.297.858,64	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	8,8960	8,8997	24-08-23	3.039.309,79	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4114	35,5600	25-08-23	61.298.386,04	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5150	34,6593	25-08-23	77.734.194,27	2.746
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1400	1,1394	24-08-23	9.558.458,56	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6751	12,6697	25-08-23	583.582.630,05	43.826
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3028	13,3824	25-08-23	15.520.565,99	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6044	10,6123	25-08-23	4.262.195,82	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	11,2176	11,2107	24-08-23	12.707.662,89	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4572	27,5805	25-08-23	15.214.496,50	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8376	12,8375	25-08-23	6.063.216,54	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2965	12,2962	25-08-23	3.165.911,47	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9259	70,8109	25-08-23	14.052.610,95	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9172	8,9660	25-08-23	2.192.692,57	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8139	8,8621	25-08-23	2.691.726,31	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,6104	11,6832	25-08-23	22.448.717,16	4.413
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0448	12,1110	25-08-23	4.268.456,94	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7658	11,8303	25-08-23	16.104.727,51	2.344
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1219	8,1551	25-08-23	1.528.279,63	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9113	12,8792	24-08-23	1.837.459,85	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	3,8010	3,7970	24-08-23	4.895.433,30	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3281	16,3897	25-08-23	57.216.550,98	5.258
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7343	16,7977	25-08-23	2.777.803,76	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5348	7,5406	25-08-23	19.479.604,40	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6521	7,6579	25-08-23	18.454.981,86	668
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4987	7,5044	25-08-23	42.419.005,44	2.243
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,3528	39,5595	25-08-23	3.178.045,67	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,2981	38,4985	25-08-23	49.294.955,95	3.613
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4301	10,4358	25-08-23	1.486.773,69	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2384	10,2439	25-08-23	13.019.336,18	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6096	10,7238	25-08-23	4.541.584,08	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5776	10,6913	25-08-23	3.199.954,53	327
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0668	10,0657	25-08-23	72.766.896,18	1.016
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2785	87,2753	25-08-23	60.921.559,15	1.693
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3225	11,3275	25-08-23	14.599.839,21	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4078	10,3858	24-08-23	3.411.839,47	241

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 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9174	34,9961	25-08-23	7.842.039,29	1.417
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3746	31,4459	25-08-23	63.445,47	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0380	8,0707	25-08-23	2.828.005,13	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9317	10,0147	25-08-23	2.323.537,15	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7645	9,8460	25-08-23	11.701.863,68	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6649	3,6609	24-08-23	424.161,38	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4374	11,3817	24-08-23	11.729.052,69	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6876	11,5772	24-08-23	14.327.258,49	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7149	9,7373	24-08-23	4.865.511,48	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2917	9,9677	24-08-23	17.051.149,82	2.053
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7627	9,7508	24-08-23	2.818.868,06	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6104	8,6239	24-08-23	5.493.966,99	97
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1164	11,1035	24-08-23	1.599.039,47	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5623	14,5373	25-08-23	80.292.110,62	3.583
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4529	15,4292	25-08-23	6.072.675,32	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5760	15,5521	25-08-23	14.324.194,82	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1658	15,1424	25-08-23	163.860.889,73	6.923
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6628	11,6637	25-08-23	440.640.148,66	9.498
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4068	14,4083	25-08-23	161.885,67	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4009	14,4023	25-08-23	117.739,52	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4276	14,4291	25-08-23	10.705.265,78	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4749	15,4651	25-08-23	10.552.597,82	1.147
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1160	11,1132	25-08-23	142.314.839,00	5.361
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3231	11,3204	25-08-23	50.115.894,56	1.632
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0293	10,0139	25-08-23	15.319.206,97	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0902	10,0787	25-08-23	14.834.633,76	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1295	10,1149	25-08-23	15.308.571,36	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3678	11,3551	25-08-23	4.307.444,55	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0595	11,0469	25-08-23	5.917.132,95	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	9,7850	9,8138	25-08-23	9.824.768,05	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	21,7198	21,7351	25-08-23	107.719.387,03	5.868
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1497	14,1413	25-08-23	182.001.368,99	7.078
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4468	14,4384	25-08-23	28.975.713,87	547
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5209	14,5125	25-08-23	41.029.610,03	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0368	21,0707	25-08-23	17.541.013,84	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2023	10,1809	24-08-23	32.287.450,33	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3817	10,3963	25-08-23	2.087.749,25	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4083	10,4231	25-08-23	38.591.467,34	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8759	15,9706	25-08-23	11.727.820,73	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1980	15,1590	25-08-23	10.543.674,19	1.078
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0104	14,9716	25-08-23	41.276.160,53	5.918
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4406	19,4014	25-08-23	105.642.585,84	9.204
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6063	6,5478	25-08-23	12.478.854,79	1.645
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5752	6,5170	25-08-23	34.898.170,02	4.868
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2636	15,2243	25-08-23	14.730.469,56	2.490
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,2265	42,6848	25-08-23	3.326.913,70	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,5031	109,2454	25-08-23	352.224,33	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

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*
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
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

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 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
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 GARANTIA 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 GARANTIA 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

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 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.	32,6419	32,6877	25-08-23	104.844.896,90	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9275	32,9720	25-08-23	3.693,53	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9668	29,0061	25-08-23	1.805.228,87	151
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9509	15,9400	25-08-23	158.594.364,72	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4930	16,4817	25-08-23	125.022,25	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6254	15,6140	25-08-23	25.098,48	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4542	14,4438	25-08-23	2.355.756,14	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4897	17,4839	25-08-23	38.705.265,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3254	15,3198	25-08-23	1.662.447,65	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2747	18,2686	25-08-23	416.874,49	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2603	12,2701	25-08-23	3.774.800,99	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5606	11,5698	25-08-23	1.156.989,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8978	11,9069	25-08-23	257.643,93	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5128	11,5215	25-08-23	6.381,17	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1953	12,2049	25-08-23	28.035,74	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6600	25-08-23	11,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6982	12,7141	25-08-23	5.628.882,32	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1442	12,1595	25-08-23	44.201.144,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6940	25-08-23	739.994,34	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1725	12,1874	25-08-23	8.760,05	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.	11,2809	11,3523	25-08-23	53.591.812,75	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5851	11,6584	25-08-23	539.344,84	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4274	10,4930	25-08-23	1.508.175,45	153
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,4321	25-08-23	121.140,49	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0688	25-08-23	9.620.719,06	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0529	25-08-23	25.065.749,71	830
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0792	10,0568	25-08-23	2.455.399,99	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0542	10,0317	25-08-23	23.270.072,56	920
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3654	18,3247	25-08-23	198.933.239,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8380	16,8004	25-08-23	3.186.280,06	157
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6623	18,6208	25-08-23	296.969,66	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5438	14,5404	25-08-23	176.092.703,49	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8625	13,8592	25-08-23	12.330.915,34	543
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6082	14,6047	25-08-23	8.402.396,39	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1186	25-08-23	1.723.241,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,3365	25-08-23	853.793,08	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9682	12,9459	25-08-23	366.444,79	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4039	20,2572	24-08-23	3.222.974,71	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7158	21,5601	24-08-23	1.924.272,31	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2166	9,2177	24-08-23	39.147.081,04	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6953	8,6962	24-08-23	945.659,84	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0664	9,0674	24-08-23	1.224.002,97	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7167	14,7133	25-08-23	1.925.960,15	150
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6572	11,6355	24-08-23	11.341.346,48	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,3697	24-08-23	1.188.957,85	118

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8292	10,8199	24-08-23	15.313.619,80	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6279	10,6186	24-08-23	5.180.954,12	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8090	9,8078	24-08-23	37.934.940,44	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6443	9,6431	24-08-23	9.034.729,66	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,9773	110,0624	23-08-23	7.434.753,64	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,2426	110,3689	23-08-23	78.654.951,60	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.	103,2671	103,5129	23-08-23	256.856.341,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1916	136,3044	23-08-23	30.438.870,20	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	8,5981	8,6024	23-08-23	6.751.255,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,2064	99,4701	23-08-23	38.567.182,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8317	20,8632	23-08-23	20.233.567,90	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8025	14,8686	23-08-23	55.025.846,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1259	47,2104	23-08-23	92.870.552,67	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7040	90,7316	23-08-23	627.634.124,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1147	90,6451	23-08-23	346.360.166,50	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7805	84,7485	24-08-23	850.286.314,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,7946	97,6631	24-08-23	167.123.565,13	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,8327	113,5018	24-08-23	262.974.931,37	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,5470	99,4246	24-08-23	977.069.749,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5001	4,4994	24-08-23	6.326.273,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5065	4,4991	24-08-23	4.457.383,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5547	4,5451	24-08-23	3.818.056,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5508	4,5395	24-08-23	3.310.045,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5783	4,5652	24-08-23	3.630.580,77	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1783	,1784	24-08-23	33.140.262,18	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5652	97,5676	24-08-23	497.010.155,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4231	101,4228	24-08-23	182.883.308,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6800	102,6804	24-08-23	3.943.451,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7011	98,7043	24-08-23	53.072.314,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7243	100,7232	24-08-23	393.243.946,71	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.	25,7566	25,5706	24-08-23	398.903,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8150	23,6418	24-08-23	23.522.754,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6987	21,7052	24-08-23	96.495.438,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5059	24,5135	24-08-23	251.895.986,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2237	24,2314	24-08-23	198.547.658,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9511	29,9638	24-08-23	118,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0202	29,0304	24-08-23	237.867.061,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6878	21,6946	24-08-23	18.204.169,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3263	4,3006	24-08-23	364.221.269,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9521	4,9229	24-08-23	2.085.294,70	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.	101,5475	101,5618	24-08-23	70.008.451,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,5861	101,6010	24-08-23	284.477.713,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8422	101,8590	24-08-23	962.352.982,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5012	101,5167	24-08-23	169.393.847,58	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
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.	91,2213	91,5796	23-08-23	328.183.682,42	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2384	96,4969	23-08-23	3.820.235.275,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4544	10,4290	24-08-23	72.245.146,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0056	10,9790	24-08-23	384.512.541,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0659	9,0439	24-08-23	39.780.155,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5302	12,5002	24-08-23	14.524.105,87	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,6108	100,2662	24-08-23	16.936.498,67	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,3010	103,9469	24-08-23	1.600.743,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2308	96,2494	24-08-23	9.439.075,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2318	95,2493	24-08-23	153.032.417,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0073	102,1905	23-08-23	157.616.682,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8668	99,0028	23-08-23	31.302.062,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8421	99,4338	23-08-23	1.835.365,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4776	99,7610	23-08-23	662.230,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4599	100,9408	23-08-23	146.278.204,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2574	109,7803	23-08-23	37.889.043,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1702	102,6592	23-08-23	3.210.221.934,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,4507	212,9201	23-08-23	105.023.423,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,5884	219,1005	23-08-23	571.783.698,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6875	137,5131	23-08-23	74.431.807,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,8555	139,6942	23-08-23	7.363.481.955,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4747	8,4507	24-08-23	2.736.881,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6329	8,6085	24-08-23	164.173.059,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8005	8,7758	24-08-23	1.813.900,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,0643	101,5013	24-08-23	32.989.043,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,9935	103,3847	24-08-23	155.984.764,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,6906	106,0178	24-08-23	4.134.544,52	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,5854	100,7876	23-08-23	141.324.130,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8919	99,0825	23-08-23	112.754.463,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4513	91,7118	23-08-23	261.495.332,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6811	90,9493	23-08-23	133.897.293,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,0537	89,3604	23-08-23	274.274.838,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5294	97,9335	23-08-23	249.581.452,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5463	98,9808	23-08-23	55.283.476,76	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,4242	89,6878	23-08-23	336.939.564,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,4589	214,9443	24-08-23	6.433.470,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,9977	124,1299	24-08-23	113.631.049,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,6256	113,7444	24-08-23	11.181.834,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,0192	124,1518	24-08-23	271.788.858,88	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,3613	112,4784	24-08-23	13.965.842,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,8129	240,1279	24-08-23	279.632.465,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,1563	221,5959	24-08-23	40.203.935,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,5992	239,9148	24-08-23	1.416.294,13	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9508	140,9434	24-08-23	9.183.303,15	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,4120	493,5700	15-08-23	655.687,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,1137	100,1209	23-08-23	232.858.785,77	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,4486	100,5156	23-08-23	382.235.366,45	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9131	100,9433	23-08-23	1.100.282,18	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,2642	100,3349	23-08-23	428.854.806,74	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6031	100,6318	23-08-23	183.980.423,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8355	100,8650	23-08-23	1.142.342.886,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1516	101,1825	23-08-23	7.614.489,21	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3081	100,3759	23-08-23	426.404.920,75	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.	100,7739	100,8182	23-08-23	845.945.926,41	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,5474	119,6061	23-08-23	875.145.382,09	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,4884	100,5556	23-08-23	1.278.742.486,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8096	101,9003	23-08-23	123.298.007,05	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3316	101,3312	23-08-23	1.013.312,45	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0578	101,0577	23-08-23	47.466.207,09	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	307,3851	309,4510	23-08-23	62.236.919,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6739	9,7299	23-08-23	878.392.636,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,1553	112,8454	23-08-23	32.583.408,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,3318	112,0443	23-08-23	313.519.173,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6003	113,8117	24-08-23	176.571.361,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6085	98,0685	23-08-23	1.094.105.634,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,6996	88,3992	23-08-23	11.507.740,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6704	100,6805	24-08-23	56.796.428,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0647	89,4101	23-08-23	136.746.990,30	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6138	114,6457	23-08-23	201.488.168,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,1185	101,2992	23-08-23	540.836,87	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,0554	101,2349	23-08-23	144.417.807,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,0554	101,2349	23-08-23	20.649.966,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4540	100,6984	23-08-23	3.197.077,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2405	100,4832	23-08-23	297.152.049,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2368	100,4796	23-08-23	50.755.206,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9899	88,0111	24-08-23	266.657.183,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,3538	94,3776	24-08-23	47.088.230,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1890	88,2098	24-08-23	100.482.681,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1018	95,1260	24-08-23	1.155.636.215,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8828	82,9017	24-08-23	149.850.685,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3664	101,3807	24-08-23	8.959.293,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,1185	846,8755	24-08-23	124.903.212,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,4810	895,2315	24-08-23	152.291.444,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,2345	956,9731	24-08-23	28.643.451,69	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.	1.052,8511	1.052,5889	24-08-23	518.104.845,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5977	99,6103	24-08-23	70.903.881,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,2630	100,2739	24-08-23	319.208.387,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,9803	981,7189	24-08-23	26.868.807,70	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,9828	183,0324	24-08-23	12.842.562,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6030	92,6268	24-08-23	116.759.833,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1816	99,2106	24-08-23	1.093.696.356,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4426	94,4681	24-08-23	14.246.388,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,4594	1.046,1980	24-08-23	241.390,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8732	91,8789	24-08-23	732.761,62	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,7172	1.003,4376	24-08-23	2.504.470,49	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,8045	134,6844	24-08-23	4.152.043,94	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*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4827	132,3617	24-08-23	1.357.493,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5639	126,4470	24-08-23	338.539.047,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9071	128,7894	24-08-23	13.013.090,81	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8339	9,8366	24-08-23	264.390.792,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8376	9,8406	24-08-23	185.097.803,35	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5145	9,5171	24-08-23	2.101.330.474,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7661	9,7690	24-08-23	741.289.254,35	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7147	9,7175	24-08-23	311.135.695,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,0584	927,8739	24-08-23	41.671.275,54	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,6312	983,4015	24-08-23	23.489.147,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,3765	101,3892	24-08-23	17.659.150,55	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,7887	184,8463	24-08-23	192,73	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,4662	111,0140	23-08-23	439.313.238,78	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,6900	274,5653	23-08-23	27.286.067,10	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,1641	40,6692	23-08-23	15.987.742,87	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,1170	250,7595	24-08-23	282.159.010,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,7142	284,3219	24-08-23	8.864.729,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0763	136,5975	24-08-23	119.644.434,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,6853	150,1658	24-08-23	425.105,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6722	96,6740	24-08-23	813.566.412,50	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0623	92,0890	24-08-23	158.317.091,49	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1599	116,0892	24-08-23	173.074.738,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,8074	122,7363	24-08-23	6.399.062,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,8374	116,7671	24-08-23	86.293.751,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,4567	88,4647	24-08-23	11.216.193,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1036	87,1106	24-08-23	157.158.494,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6201	90,6449	24-08-23	1.737.213.105,09	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.	98,3120	98,6275	23-08-23	8.032.750,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6511	97,9630	23-08-23	77.062.212,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9714	98,2851	23-08-23	153.649.147,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5464	98,8763	23-08-23	10.479.398,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9703	98,2966	23-08-23	84.994.290,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1602	98,4879	23-08-23	298.946.226,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,2179	100,4903	23-08-23	19.047.405,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2774	99,5453	23-08-23	41.287.169,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,7335	100,0036	23-08-23	60.360.831,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2910	98,5953	23-08-23	19.321.428,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7201	98,0215	23-08-23	19.714.254,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0467	98,3497	23-08-23	86.351.219,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9354	20,7367	24-08-23	8.184.351,05	100

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PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
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	8,2825	8,2711	25-08-23	9.987.065,05	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2970	8,2858	25-08-23	5.899.666,58	228
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.459,2434	2.456,0849	25-08-23	73.581.968,88	649
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.492,6769	2.489,4925	25-08-23	4.134.381,75	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4042	12,3811	25-08-23	23.876.675,67	748
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,3876	12,3648	25-08-23	8.743.537,96	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6634	8,6635	25-08-23	87.487,60	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9770	10,9772	25-08-23	31.809.376,56	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0015	11,0018	25-08-23	867.069,89	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3610	6,3505	24-08-23	2.750.623,19	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8586	6,8609	24-08-23	77.810.863,42	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6477	9,6371	24-08-23	41.931.368,17	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1764	9,1128	24-08-23	14.155.294,88	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2664	15,2605	25-08-23	8.013.726,77	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6867	15,6809	25-08-23	2.982.350,51	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9081	9,8827	24-08-23	39.709.648,28	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8715	9,8462	24-08-23	2.306.310,46	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8507	9,8253	24-08-23	271.051,37	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4399	12,4122	25-08-23	31.223.678,55	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4462	12,4186	25-08-23	3.138.966,50	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6011	15,6667	25-08-23	4.208.314,73	209
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3503	16,4195	25-08-23	12.236.444,67	517
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1921	5,2051	25-08-23	9.744.974,19	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2945	5,3079	25-08-23	6.810.747,74	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2894	33,2706	24-08-23	405.224,94	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2888	35,2690	24-08-23	3.423.339,70	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2414	6,2349	25-08-23	15.929.386,11	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1588	6,1524	25-08-23	23.309.902,34	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	10,0292	10,0132	25-08-23	34.673.710,64	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	5,9700	5,9701	25-08-23	138.388.473,92	963
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2407	6,2409	25-08-23	52.975.472,78	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7757	14,7676	24-08-23	36.933.341,73	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1634	10,1646	24-08-23	1.273.623,92	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.	10,7447	10,7385	24-08-23	15.564.287,52	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1788	10,1871	24-08-23	3.150.709,41	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1714	10,1797	24-08-23	9.505.743,39	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1824	10,1872	24-08-23	1.254.905,82	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.	10,1329	10,1376	24-08-23	1.535.577,90	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3695	12,3994	25-08-23	875.380,01	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4021	12,4322	25-08-23	3.316.281,28	139

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SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7870	9,7915	24-08-23	10.765.569,73	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7497	9,7541	24-08-23	8.888.118,11	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0056	9,0759	25-08-23	6.458.109,77	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9748	9,0448	25-08-23	9.035.934,53	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0647	10,0667	24-08-23	6.771.546,44	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0621	10,0641	24-08-23	13.822.436,80	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0430	9,9737	24-08-23	1.777.856,47	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3706	9,3676	24-08-23	8.516.337,97	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4344	9,4315	24-08-23	18.218.724,96	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1962	10,1528	24-08-23	1.546.123,44	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8262	9,8326	24-08-23	3.057.457,19	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2368	10,2246	24-08-23	6.529.743,48	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2295	10,2157	24-08-23	14.853.590,74	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6250	9,5941	24-08-23	2.010.974,22	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3824	9,3676	24-08-23	5.334.803,67	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7058	10,6475	24-08-23	7.954.114,20	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9009	13,9392	24-08-23	6.455.179,73	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.	10,0636	10,0583	25-08-23	34.692.519,13	1.145
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2638	1.234,4019	25-08-23	929.113.085,14	25.439
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,8283	1.179,5797	24-08-23	74.331.478,75	4.152
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9732	8,9690	24-08-23	57.147.758,10	2.061
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9333	9,9172	25-08-23	295.445.482,73	6.021
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2191	10,1976	25-08-23	173.053.643,67	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	9,9999	25-08-23	195.793.862,85	3.480
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2467	10,2292	25-08-23	80.067.217,85	1.828
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,8534	1.153,1813	24-08-23	269.071.525,81	11.997
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1277	10,1104	25-08-23	1.039.063.495,94	32.624
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7953	14,7593	24-08-23	72.342.741,87	3.831
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3587	10,3580	25-08-23	35.517.104,16	2.220
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0590	12,0843	24-08-23	28.082.996,93	4.028
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9805	99,8266	25-08-23	14.734.140,70	3.371
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.	1.846,6991	1.846,2658	25-08-23	49.810.103,82	2.173
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5090	12,5357	24-08-23	37.060.607,95	4.037
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1599	9,1564	24-08-23	18.753.641,60	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0426	13,0629	25-08-23	26.335.236,82	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3626	13,3835	25-08-23	5.947.768,92	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,4509	101,4254	25-08-23	8.753.808,62	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,4702	101,4447	25-08-23	10.939.272,11	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,2096	97,1846	25-08-23	28.450.851,79	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6396	9,6290	25-08-23	3.932.594,68	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5026	9,4775	25-08-23	4.119.676,34	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3110	9,2863	25-08-23	9.580.787,26	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	819,1470	816,8318	24-08-23	174.975.892,18	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,4346	142,4448	25-08-23	3.663.117,86	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,5565	137,5700	25-08-23	5.716.261,30	422

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1481	10,1508	24-08-23	5.798.449,65	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1010	10,1036	24-08-23	47.394.846,84	522
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9811	9,9815	25-08-23	4.266.772,23	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8788	9,8793	25-08-23	194.993,78	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5508	9,5510	25-08-23	216.563.922,34	7.085
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	806,6754	807,8324	24-08-23	29.873.472,58	2.386
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,6361	748,7084	24-08-23	4.692.824,38	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,1755	835,3894	24-08-23	10.323,22	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	845,8362	847,0596	24-08-23	10.303,85	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	783,7383	784,8719	24-08-23	10.303,86	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6606	6,6332	24-08-23	23.111.494,27	1.647
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1893	7,1600	24-08-23	10.139,58	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4169	7,3866	24-08-23	10.112,48	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7222	7,7226	24-08-23	11.304.382,27	825
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3596	8,3602	24-08-23	9.991,21	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4831	8,4850	24-08-23	23.654.650,75	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1477	6,1465	24-08-23	24.800.937,58	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9186	7,9100	24-08-23	50.947.341,33	2.090
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4717	8,4731	24-08-23	10.084,81	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3457	8,3471	24-08-23	2.585.318,66	1.782
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1152	8,1164	24-08-23	31.183.517,86	1.560
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.	6,0151	6,0376	25-08-23	48.531.002,14	2.161
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4585	6,4827	25-08-23	2.077.604,11	1.775
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3845	6,4083	25-08-23	574.479,09	32
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3774	6,3796	24-08-23	344.810.077,36	11.922
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4118	13,4031	24-08-23	52.214.321,99	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6797	13,6711	24-08-23	56.917.060,64	13.266
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2947	7,2960	24-08-23	540.896.777,25	16.828
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3272	7,3285	24-08-23	56.792.795,40	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8231	100,8418	24-08-23	1.366.873.936,69	44.542
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8081	104,8305	24-08-23	42.462.168,45	13.183
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,2717	387,0383	25-08-23	43.350.115,50	2.872
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8067	87,8097	24-08-23	117.707.308,16	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4863	6,4867	24-08-23	133.331.001,19	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3911	6,4151	25-08-23	11.089,93	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4713	6,4736	24-08-23	58.381.170,71	14.743
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2948	6,2971	24-08-23	11.179,20	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1636	6,1656	24-08-23	82.915.749,50	2.602
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0642	71,8910	24-08-23	26.208.071,15	1.507
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,7112	73,5360	24-08-23	3.696.591,38	1.796
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,9210	65,0766	24-08-23	999.660.176,81	36.167
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8274	100,8461	24-08-23	10.067,92	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3044	5,2978	24-08-23	5.200.346,32	548
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4163	5,4097	24-08-23	16.533.043,76	10.480
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6859	9,6863	24-08-23	61.468.032,10	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6374	6,6387	24-08-23	60.878.447,59	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4870	5,4772	25-08-23	67.427.038,73	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3808	5,3667	25-08-23	57.652.432,62	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,2105	398,0103	25-08-23	11.161,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3551	9,3809	25-08-23	1.526.942,25	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7627	19,8170	25-08-23	104.154.399,27	2.329
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3997	9,4259	25-08-23	8.911.052,84	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8255	11,8689	25-08-23	6.220.167,79	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0877	1,0903	25-08-23	17.527.455,90	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0659	1,0684	25-08-23	3.102.118,43	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0700	1,0724	25-08-23	4.672.960,95	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9688	,9687	25-08-23	39.561.636,48	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9615	,9614	25-08-23	15.621.186,62	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0249	6,0512	25-08-23	2.650.939,38	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9382	5,9639	25-08-23	461.109,61	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3045	10,3659	25-08-23	4.640.640,00	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3365	10,3858	25-08-23	13.880.965,71	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7960	9,8426	25-08-23	574.801,61	8

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6784	11,6652	24-08-23	99.359.921,49	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8401	9,8325	25-08-23	19.632.611,31	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,1828	336,8364	25-08-23	69.889.549,08	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7235	14,7600	25-08-23	31.601.472,72	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2171	10,2870	25-08-23	231.676,99	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2445	10,3147	25-08-23	12.760.444,50	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1107	15,0841	24-08-23	28.758.287,19	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1280	10,5435	31-07-23	3.739.863,25	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,0914	128,0321	25-08-23	14.319.067,96	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6322	98,7118	25-08-23	1.267.381,12	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.	15,7547	15,7633	24-08-23	86.005.320,33	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1283	15,1364	24-08-23	28.008.929,61	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9236	10,9296	24-08-23	2.051.990,29	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7592	15,7678	24-08-23	8.579.106,73	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	10,9845	24-08-23	2.042.582,70	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9236	10,9296	24-08-23	1.547.688,10	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.	115,6388	115,7465	24-08-23	41.516.875,14	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,2892	115,3966	24-08-23	4.416.116,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,1656	113,2702	24-08-23	96.878,40	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5390	10,5449	24-08-23	5.234.638,73	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.	100,7752	100,8682	24-08-23	252.170,61	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,7491	104,8460	24-08-23	14.177.809,96	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,8127	106,9114	24-08-23	1.041.647,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,4155	103,5095	24-08-23	11.656.334,84	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,3566	104,4514	24-08-23	1.107.058,10	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,3742	105,4714	24-08-23	2.176.184,08	14

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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*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,0700	108,1721	24-08-23	11.153.449,16	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4100	9,4299	24-08-23	77.167.144,09	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4259	10,4409	24-08-23	74.463.209,08	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	10,1469	10,1159	25-08-23	10.829.105,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,4143	197,9500	25-08-23	129.084.476,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9850	14,9968	25-08-23	25.735.295,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6372	12,6213	25-08-23	4.069.005,35	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.	102,6997	102,6227	25-08-23	3.427.381,52	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.	89,9870	90,2324	25-08-23	60.316.001,71	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6797	117,6329	25-08-23	3.446.908,64	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0950	118,0483	25-08-23	266.554.559,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7293	115,7597	25-08-23	103.512.617,50	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	8,8998	8,9296	25-08-23	18.847.660,89	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1784	10,1799	25-08-23	4.895.682,62	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1891	10,1907	25-08-23	40.551.049,06	39
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.473,9109	38.473,8554	25-08-23	10.037.501,78	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.	23,7635	23,9802	25-08-23	15.275.759,45	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN 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
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.	7,9538	7,9552	24-08-23	514.492.398,02	356
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,3601	312,2711	25-08-23	49.093.506,30	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,1942	251,1222	25-08-23	42.016.519,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5072	616,7013	24-08-23	9.235.500,64	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6692	11,7305	25-08-23	660.003,23	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6589	11,7201	25-08-23	15.596.739,32	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9256	11,9550	25-08-23	15.474.257,54	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2750	11,2656	25-08-23	15.501.846,86	593
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0339	9,8897	24-08-23	1.577.926,56	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5964	10,5684	24-08-23	2.534.205,51	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8663	9,8765	24-08-23	21.718.392,17	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1149	12,2109	24-08-23	6.381.865,83	257
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5432	9,5099	24-08-23	7.318.366,92	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,3779	8,3887	24-08-23	603.646,87	21

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*
ORICALCO							
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1343	17,0937	24-08-23	1.917.267,75	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0279	8,1350	24-08-23	11.719.299,82	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6178	10,5812	24-08-23	5.518.220,06	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3433	8,3417	24-08-23	3.329.807,24	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,4258	19,2483	24-08-23	2.898.354,99	625
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7370	8,7095	24-08-23	42.765,13	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7726	8,7450	24-08-23	1.159.767,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1028	11,1111	25-08-23	33.315.640,92	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9852	10,9934	25-08-23	3.314.597,78	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9168	11,8770	24-08-23	27.240.096,47	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0021	13,9559	24-08-23	1.097.575,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9846	12,9415	24-08-23	758.855,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4871	149,8620	24-08-23	30.785.058,68	1.068
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2649	156,6143	24-08-23	8.569.345,13	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4802	13,4807	24-08-23	29.434.595,54	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7704	15,7715	24-08-23	28.855,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4903	14,4911	24-08-23	3.454.047,57	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8714	16,8461	24-08-23	68.989.121,99	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.	6,1342	6,1297	25-08-23	56.247.225,96	3.570
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6444	6,6397	25-08-23	103.210.527,79	1.963
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3575	6,3528	25-08-23	51.050.205,59	3.410
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4062	6,4017	25-08-23	177.020.507,83	3.110
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7419	5,7384	24-08-23	209.485.138,61	7.757
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9437	6,9520	24-08-23	14.164.552,09	1.007
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6274	7,6366	24-08-23	9.814,73	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7438	5,7664	25-08-23	15.456.387,30	1.400
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8488	5,8720	25-08-23	17.763.329,42	371
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4588	5,4512	25-08-23	12.172.491,36	1.016
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2081	5,2008	25-08-23	36.089.406,59	2.487
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5365	5,5288	25-08-23	21.791.447,18	509
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2836	5,2762	25-08-23	75.345.006,30	1.694
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7195	5,7101	24-08-23	35.333.478,52	1.971
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8615	5,8519	24-08-23	7.913.663,04	159